



COVID Funding Update Finance Committee

October 19, 2021

COVID Funding Update

- Background on Coronavirus Aid, Relief and Economic Security (CARES)
- Funding received by Program
- Current & planned utilization

COVID Funding Update

- Timing → Funding intended for use from 2020 through 2024
- Approximately 24% expended to date
- 130,000 student devices and expanded internet access
- Extended Summer Learning Program - 2021
- More than 5 million community meals served
- Over \$20 million invested in PPE / Disinfection / Cleaning
- Maintaining support staff & operations through remote learning

COVID Funding Update

Initial State Emergency COVID Relief and Wake County COVID Funding

Funding Stream	State Total	WCPSS Total	% of State Total	Spending Deadline	Source
Governor Cooper's Emergency Fund	\$50.0 m	\$3.8 m	8%	6/30/20	State Funds
Coronavirus Relief Fund – Wake County Government	\$3.5 b	\$29.1 m	1%	12/31/21	Federal CARES Act

* Elementary and Secondary School Emergency Relief Fund (ESSERF)

COVID Funding Update

	CARES Act			CRSSA Act	ARP Act
	CRF	ESSER I	GEER I	ESSER II	ESSER III
Total NC funds	Total \$3.6B	Total \$396M	Total \$95.6M	Total \$1.6B	Total \$3.6B
Pathway to PSUs	Allocated by NCGA	Direct from USED via DPI	Directed by Gov. Cooper	Direct from USED via DPI	Direct from USED via DPI
Amount for PSUs	\$316M to PSUs	98% to PSUs	\$60M to PSUs	97% to PSUs	Min. 90% to PSUs
Availability	Thru 12/31/21	Thru 9/30/22	Thru 9/30/22	Thru 9/30/23	Thru 9/30/24
WCPSS Totals:	\$21.6M	\$27.5M	\$5.3M	\$105.4M	\$214.8M

COVID Funding Update

Governor Cooper's Emergency Fund

- First emergency funds received - \$3.8 m
- \$2.4 m for Child Nutrition salaries and benefits
- \$1.4 m for Custodial contract cleaning

Funds expended by June 30, 2020

COVID Funding Update

Coronavirus Relief Fund from Wake County Government

- Funding provided by County in two installments
- Initial installment of \$14.1 million and \$15 million

Funding Received	\$29,100,000
50,000 devices to facilitate remote learning	(\$14,100,000)
Personal Protective Equipment (PPE), sanitation and cleaning supplies, barriers, signage, MERV 13 filters	(\$7,854,744)
Child Nutrition Services feeding program	(\$5,545,256)
Student connectivity	(\$1,600,000)
Funds expended by 9/30/21	(29,100,000)

COVID Funding Update

CRF - State Funds - Academics (PRC 121) Summer Learning Program

Funding Received	\$5,813,964
Transfer to CRF 124 - Student Computers and Devices	(\$214,772)
Summer Learning (Salaries & Benefits)	(\$1,605,094)
Instructional Reading and Math Resources/Materials	(\$3,228,153)
Professional Development (Science of Reading)	(\$167,473)
Home Libraries for Grades 3-4	(\$598,472)

Funds Expended by June 30, 2021 - No Carryover FY 2022

COVID Funding Update

CRF - State Funds - SSS (PRC 122) Student Health Support

Funding Received	\$1,043,748
Transfer to CRF 126 - Personnel Computers and Devices	(\$62,228)
Supportive Counseling Service Contracts	(\$352,716)
Psychological Evaluations	(\$207,285)
Social Attendance Service Contracts (Community Liaisons)	(\$104,458)
Funds Spent through 9/30/21	(\$726,687)
Remaining Funds	\$317,061
Planned Expenditures:	
Instructional Support Contract Services	\$317,061

COVID Funding Update

CRF - State Funds - SES (PRC 123) Non-digital Resources

Funding Received	\$314,409
Hard copies of material for special education students and for elementary education	(\$128,171)
Letterland kits for special education and kindergarten students	(\$186,238)

Funds Expended by June 30, 2021 - No Carryover FY 2022

COVID Funding Update

CRF - State Funds - (PRC 124) Student Devices

Funding Received	\$2,477,527
Transfers from CRF Funds: Summer Learning Program: \$214,772, Personnel Computers and Devices: \$22, Connectivity Student Mobile Internet Access: \$599,873, and Gaggle Safety Management: \$29,678	\$844,345
6,000 iPads and cases with AppleCare+ for Pre-K and replacement iPads for those used in the interim to support virtual learning	(\$2,355,715)
Chromebooks, Cases and Parts and Chargers for iPads	(\$944,348)
JAMF (Mobile Device Management)	(\$21,809)

Funds Expended by June 30, 2021 - No Carryover FY 2022

COVID Funding Update

CRF - State Funds – (PRC 125) Child Nutrition Services

Funding Received	\$4,319,897
Salaries and benefits - staff & support community food distribution	(\$3,856,221)
Equipment - support curbside food distribution (tents, temperature holding equipment and supplies	(\$405,047)
Funds Spent through 9/30/21	(\$4,261,268)

Remaining Funds	\$58,629
Planned Expenditures:	
Non-Personnel - food supplies	\$58,629

COVID Funding Update

CRF - State Funds - (PRC 126) Personnel Devices

Funding Received	\$523,991
Transfer to CRF 124 - Student Devices (\$22) and from School Health Support Personnel \$62,228	\$62,206
487 Staff Devices (Lenovo X1 Yoga)	(\$523,969)
Software to Support Social Emotional Learning	(\$62,228)

Funds Expended by June 30, 2021 - No Carryover FY 2022

COVID Funding Update

CRF - State Funds - (PRC 128) Home and Community Wifi

Funding Received	\$1,456,823
Transfer to CRF 124 - Student Devices	(\$599,873)
12,576 Verizon hotspot devices (service not included)	(\$843,462)
USB cable parts	(\$13,488)

Funds Expended by June 30, 2021 - No Carryover FY 2022

COVID Funding Update

CRF - State Funds - SES (PRC 132) Exceptional Children

Funding Received	\$3,708,556
Stipends and travel for Individualized Education Plan (IEP) meetings and after-hours evaluations and comp services	(\$246,929)
Pre-K Aged Instructional Supplies for Recovery	(\$463,828)
K-12 Instructional Supplies, Materials and Software for Recovery	(\$2,399,078)
K-12 Instructional Equipment	(\$32,963)
Contract Services to Support Recovery	(\$125,552)
Speech Language Contract Support	(\$33,744)
Funds Spent through 9/30/21	(\$3,302,094)

COVID Funding Update

CRF - State Funds - SES (PRC 132) Exceptional Children

Remaining Funds	\$406,462
Planned Expenditures:	
Stipends and travel for Individualized Education Plan (IEP) meetings and after-hours evaluations and comp services	\$39,564
Pre-K Aged Instructional Supplies for Recovery	\$1,262
K-12 Instructional Supplies, Materials and Software for Recovery	\$324,932
Contract Services to Support Recovery	\$40,704

COVID Funding Update

CRF - State Funds - (PRC 135) Cybersecurity

Funding Received	\$268,346
Cloud Monitoring Application	(\$236,735)
Forensic Hardware	(\$1,795)
Cover part of Google Enterprise purchase	(\$29,816)

Funds Expended by June 30, 2021 - No Carryover FY 2022

COVID Funding Update

CRF - State Funds - (PRC 137) Personal Protective Equipment

Funding Received	\$1,483,411
Custodial cleaning supplies	(\$1,483,411)

Funds Expended by June 30, 2021 - No Carryover FY 2022

COVID Funding Update

CRF - State Funds - (PRC 138) Gaggle

Funding Received	\$162,288
Transfer to CRF 124 - Student Devices	(\$29,678)
Gaggle Safety Management Tools (Grades 9-12) for Google Drive and Outlook email	(\$132,610)

Funds Expended by June 30, 2021 - No Carryover FY 2022

COVID Funding Update

ESSERF - Federal Funds - (PRC 163) K-12 Emergency Relief Fund - \$24.6 m

- The Elementary and Secondary School (K-12) Emergency Relief Fund, authorized by the Coronavirus Aid, Relief and Economic Security Act of 2020 (CARES Act), is intended to assist eligible public school units during the novel coronavirus pandemic.
- Available for use through September 30, 2022

ESSERF 10% State Reserve - \$2.9 m - Application Based Grants

- Digital Curricula (PRC 165) - \$1.2 m
- Learning Management System (PRC 166) - \$0.5 m
- Exceptional Children Grants (PRC 167) - \$0.9 m
- Innovative Childcare & Remote Extended Support (PRC 168) - \$0.3 m

COVID Funding Update

ESSERF - Federal Funds - (PRC 163) K-12 Emergency Relief Fund

Funding Received	\$24,575,579
COVID Custodial Supplies	(\$69,135)
COVID Custodial Contract Cleaning	(\$1,718,205)
Counselor, Psychological, and Social Worker COVID Support Services	(\$688,325)
COVID Personal Protective Equipment	(\$524,427)
COVID Signage Printing Costs	(\$121,746)
Curriculum Writing Support Learning Loss and Summer Learning	(\$323,981)
Camp WCPSS Summer Learning Program	(\$11,173,696)
Title I Targeted Support	(\$58,116)
Indirect Costs and Non-Public Schools	(\$387,452)
Funds Spent through 9/30/21	(\$15,065,083)

COVID Funding Update

ESSERF - Federal Funds - (PRC 163) K-12 Emergency Relief Fund

Remaining Funds Year 2 - Funding Planned FY 2021-22:	\$9,510,496
COVID Custodial Contract Cleaning	\$234,535
COVID Personal Protective Equipment	\$955,763
Counselor, Psychological, Social Worker Support Services & Health Technician Positions	\$1,290,921
Curriculum Writing Support Learning Loss	\$229,213
Educational Technology Supplies and Materials	\$3,829,262
Camp WCPSS Summer Learning Program	\$705,706
Title I Targeted Support	\$332,386
Recruitment and Retention Bonuses Special Education - IA's and Teachers	\$780,947
Virtual Academy Positions	\$840,000
Indirect Costs and Non Public Schools	\$311,763

Student and Staff Health and Safety Supplies

Items purchased and stocked in the warehouse:

PPE		
Cloth Masks	Adult	180,000
	Youth	129,700
Disposable Masks	Adult	3,000,000
	Youth	9,000,000
Gloves	Nitrile	2,500,000
	Vinyl	5,700,000

Student and Staff Health and Safety Supplies (cont.)

Items purchased and stocked in the warehouse:

Hand Sanitizer	
Gallons for dispensers	40,000
Individual bottles	32,000
Disinfectant Cleaning Product in Gallons	
Betco	46,000
Oxivir 55 gallon drums	68,000

COVID Funding Update

ESSERF - Federal Funds - (PRC 165) Digital Curricula

Funding Received	\$1,160,159
Digital Learning Instructional subscriptions to high quality, NC standards aligned digital curriculum.	(\$237,573)
Indirect Cost	(\$7,593)
Funds expended by 9/30/21	(\$245,166)
Remaining Funds	\$914,993
Planned Expenditures:	
Digital Learning Instructional subscriptions to high quality, NC standards aligned digital curriculum.	\$886,656
Indirect Cost	\$28,337

COVID Funding Update

ESSERF - Federal Funds - (PRC 166) Learning Management System

Funding Received	\$545,138
Canvas Software Subscription	(\$512,621)
Canvas Software Subscription for non-public school	(\$20,000)
Indirect Cost	(\$12,517)
Funds expended by 9/30/21	(\$545,138)

COVID Funding Update

ESSERF - Federal Funds - (PRC 167) Exceptional Children Grant

Funding Received	\$873,788
Summer Learning, IEP meetings related to Virtual Academy, and Compensatory Education Services for students with disabilities	(\$62,878)
IEP meetings related to Virtual Academy, Compensatory Education Services for specific SPED students, Recovery Services during Summer Learning, (outside of the workday)	(\$42,646)
Indirect costs	(\$3,372)
Funds expended by 9/30/21	(\$108,896)

COVID Funding Update

ESSERF - Federal Funds - (PRC 167) Exceptional Children Grant

Remaining Funds	\$764,892
Planned Expenditures:	
Summer Learning, IEP meetings related to Virtual Academy, and Compensatory Education Services for students with disabilities	\$74,248
Air Purifiers (for Regional Programs & Preschool, Air Filters (for the purifiers), and Read & Write 12 month Group Subscription (for 15,000 users)	\$309,150
IEP meetings related to Virtual Academy, Compensatory Education Services for specific SPED students, Recovery Services during Summer Learning, (outside of the workday)	\$53,930
Staffing Agency - Virtual Academy & other contracts	\$312,785
Indirect costs and Set Aside	\$14,779

COVID Funding Update

ESSERF - Federal Funds - (PRC 168) Innovative Childcare and Remote Extended Support

Funding Received	\$350,000
Scholastic School Support Centers	
Contract Services for YMCA	(\$315,000)
Funds Spent through 9/30/21	(\$315,000)

Remaining Funds	\$35,000
Scholastic School Support Centers	
Contract for Evaluation Services June 2021 - December 2021	\$35,000

COVID Funding Update

Governor's Emergency Education Relief (GEER) Fund - \$5.3 m

GEER Fund - (PRC 169) Student Health Support

Funding Received	\$3,682,974
Social Emotional Support Positions	(\$2,463,270)
Nursing COVID Support Services	(\$123,876)
Indirect Cost	(\$60,297)
Funds Spent through 9/30/21	(\$2,647,443)
Remaining Funds	\$1,035,531
Planned Expenditures:	
Social Emotional Support Positions	\$971,504
Nursing COVID Support Services	\$34,779
Indirect Cost	\$29,248

COVID Funding Update

GEER Fund - (PRC 170) Supplemental Instructional Services

Funding Received	\$1,650,821
Instructional Support Specialists	(\$126,636)
Indirect Cost	(\$2,992)
Funds Spent through 9/30/21	(\$129,628)

Remaining Funds	\$1,521,193
Planned Expenditures:	
Instructional Support Specialists and Support Services	\$1,475,862
Indirect Cost	\$45,331

COVID Funding Update

ESSERF - Federal Funds - (PRC 171) K-12 Emergency Relief Fund - \$ 95.9m

- The Elementary and Secondary School (K-12) Emergency Relief Fund, authorized by Section 313 of the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021 is intended to assist eligible public school units during and after the coronavirus pandemic.
- Available for use through September 30, 2023

ESSERF 10% State Reserve - \$9.6 m - Application Based Grants

- Instructional Support Contract (PRC 173) - \$1 m
- School Nutrition COVID Support (PRC 174) - \$1 m
- Learning Loss (PRC 176) - \$3.9 m
- Summer Career Accelerator Program (PRC 177) - \$2.6 m
- Competency-Based Assessment (PRC 178) - \$.9 m

COVID Funding Update

ESSERF - Federal Funds - (PRC 171) K-12 Emergency Relief Fund

Funding Received	\$95,889,703
Assistant Principal Months of Employment (1 MOE)	(\$626,002)
COVID Custodial Contract Cleaning, Maintenance and Utilities	(\$452,068)
Camp WCPSS Summer Learning Program	(\$16,063,506)
Instructional Support Technicians	(\$29,572)
Permanent Building Substitutes	(\$132,208)
Social Emotional Learning Support Positions	(\$1,306,613)
Indirect Costs and Administrative Support	(\$611,421)
Funds Spent through 9/30/21	(\$19,221,390)

COVID Funding Update

ESSERF - Federal Funds - (PRC 171) K-12 Emergency Relief Fund

Remaining Funds Year 2 - Funding Planned FY 2021-22:	\$76,668,313
Assistant Principal Months of Employment (1 MOE)	\$1,993,194
COVID Custodial Contract Cleaning, Maintenance and Utilities	\$20,511,777
COVID Personal Protective Equipment	\$4,008,600
Camp WCPSS Summer Learning Program	\$9,295,112
Instructional Support Technician	\$842,829
Permanent Building Substitutes	\$3,567,771
Social Emotional Learning Support Positions	\$6,054,900
Transportation, Fuel, & Parts	\$750,000
Virtual Academy Support Position	\$151,789
Indirect Costs and Administrative Support Position	\$1,571,138
Reserved for Approved Grant Activities through FY 2023	\$27,921,203

COVID Funding Update

ESSERF II - Federal Funds - (PRC 173) Instructional Support Contract

- To provide supplemental funds for contracted services for school health support personnel to provide additional physical and mental health support services for students in response to COVID-19.

Funding Received	\$1,045,980
Planned Expenditures:	
Psychological Contract Student Services	\$140,000
Social Work Contract Student Services	\$610,980
Counseling Contract Student Services	\$295,000

COVID Funding Update

ESSERF II - Federal Funds - (PRC 174) School Nutrition COVID Support

- To provide funding for local school nutrition programs approved to participate in the Federally assisted School Nutrition Programs administered by the Department to support the recruitment and retention of personnel who are/will be employed directly in the provision on School Nutrition services in response to COVID-19.

Planning Allotment Received	\$1,034,921
Planned Expenditures:	
TBD Based on Grant Permissive Use of Funds	\$1,034,921

COVID Funding Update

ESSERF II - Federal Funds - (PRC 176) Learning Loss

- To provide funds for in-person K-12 Summer Bridge Programs to address learning loss and provide enrichment activities in the summer.

Planning Allotment Received	\$3,929,026
Planned Expenditures:	
TBD Based on Grant Permissive Use of Funds	\$3,929,026

ESSERF II - Federal Funds - (PRC 177) Summer Career Accelerator Program

- To provide funding for Summer Career Accelerator programs for students in grades 6-12 to address COVID-19 related learning loss.

Planning Allotment Received	\$2,625,009
Planned Expenditures:	
TBD Based on Grant Permissive Use of Funds	\$2,625,009

COVID Funding Update

ESSERF II - Federal Funds - (PRC 178) Competency Based Assessment

- Provide funds for a single competency-based assessment (CBE) per grade and subject for students in grades kindergarten through eight that may be taken at the beginning of the program and at the conclusion of the program.

Funding Received	\$932,275
I-Ready Assessment and Personalized Instruction for Math and Reading Summer Learning Student Licenses	(\$197,065)
Funds spent through 9/30/21	(\$197,065)

Remaining Balance	\$735,210
Planned Expenditures:	
TBD Based on Grant Permissive Use of Funds	\$735,210

COVID Funding Update

ESSERF III - Federal Funds - (PRC 181) K-12 Emergency Relief Fund - \$ 214.8 m

- The Elementary and Secondary School (K-12) Emergency Relief Fund, authorized by Section 2001 of the American Rescue Plan Act (ARPA) of 2021 is intended to assist eligible public school units during and after the coronavirus pandemic.
- Reserve of 20 percent to address learning loss through the implementation of evidence-based interventions.
- Available for use through September 30, 2024

COVID Funding Update

ESSERF - Federal Funds - (PRC 181) K-12 Emergency Relief Fund

Funding Received	\$214,804,201
Intervention Teachers Months of Employment	(\$4,485,939)
Indirect Costs	(\$143,371)
Funds Spent through 9/30/21	(\$4,629,310)
Remaining Funds Year 2 - Funding Planned FY 2021-22:	\$210,174,891
Educational Technology supplies and materials	\$2,539,538
Intervention Teachers Months of Employment	\$17,187,297
Transportation	\$5,500,000
Indirect Costs	\$1,332,326
Reserved for Approved Grant Activities through FY 2024	\$183,615,730

COVID Funding Update

Future Funding Expected

ESSERF II- Public School Unit Supplemental Funding (172) - Pending

ESSERF III- Public School Unit Supplemental Funding (182) - Pending

ESSERF III- Homeless II (184) - Pending

COVID Funding Update

Total Personnel and Non-Personnel Expenditures through 9/30/21	\$95,595,729
Personnel Costs (includes benefits)	\$51,454,269
Non Personnel Costs	
Technology	\$20,009,025
COVID Supplies	\$8,975,099
Instructional Supplies and Materials	\$8,004,162
Contracts (Social Emotional and Health Screening and Tracking Support and COVID Cleaning)	\$7,153,174

COVID Funding Update

- Timing → Funding intended for use from 2020 through 2024
- Approximately 24% expended to date
- 130,000 student devices and expanded internet access
- Extended Summer Learning Program - 2021
- More than 5 million community meals served
- Over \$20 million invested in PPE / Disinfection / Cleaning
- Maintaining support staff & operations through remote learning

COVID Funding Update

Q&A





COVID Funding Update Finance Committee

October 19, 2021