



CARES Funding Update

Finance/Budget Committee Meeting

November 10, 2020

CARES Funding Update

- Background on Coronavirus Aid, Relief and Economic Security (CARES)
- Funding received by Program
- Current & planned utilization
 - Academics
 - Social Emotional Learning
 - CNS Staff Support & Community Food Distribution
 - Student Technology
 - PPE & related Personnel Sanitation Materials
 - Custodial & Staff Cleaning Supplies
- Timing

CARES Funding Update

Background on Coronavirus Aid, Relief and Economic Security (CARES)

Funding Stream	State Total	WCPSS Total	Percent 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 – State Funds	\$3.5 b	\$19.3 m	<1%	12/30/20	Federal CARES Act
Coronavirus Relief Fund – Wake County Government	\$3.5 b	\$29.1 m	1%	12/30/20	Federal CARES Act
K-12 Emergency Relief Fund (ESSERF)* ➤ State Aid to LEAs and Charters (\$24.5 m) ➤ State Emergency Needs and Administration (\$1.7 m)	\$396.3 m	\$26.2 m	7%	9/30/22	Federal CARES Act
Governor's Emergency Education Relief (GEER) Fund	\$95.6 m	\$5.3 m	6%	9/30/22	Federal CARES Act

* Elementary and Secondary School Emergency Relief Fund (ESSERF)

CARES Funding Update

Governor Cooper's Emergency Fund

- First emergency funds received
- Spending deadline of June 30, 2020
- \$2.4 m for Child Nutrition salaries and benefits
- \$1.4 m for Custodial contract cleaning

CARES Funding Update

Coronavirus Relief Funds – State Funds

- Spending deadline of December 30, 2020

		Dollars in Millions		
		<u>2019-20</u>	<u>2020-21</u>	<u>Total</u>
PRC	CARES Act Coronavirus Relief Fund			
121	Summer Learning Program		\$5.8	\$5.8
122	School Health Support		\$1.1	\$1.1
123	Nondigital Resources		\$0.3	\$0.3
124	Student Computers and Devices		\$2.5	\$2.5
125	School Nutrition	\$4.1	\$0.2	\$4.3
126	Personnel Computers and Devices		\$0.5	\$0.5
128	Home and Community WiFi		\$0.9	\$0.9
132	Exceptional Children		\$2.0	\$2.0
135	Cybersecurity		\$0.3	\$0.3
137	Personal Protective Equipment		\$1.5	\$1.5
138	Gaggle Safety Management		\$0.1	\$0.1
		<u>\$4.1</u>	<u>\$15.2</u>	<u>\$19.3</u>

CARES Funding Update

K-12 Emergency Relief Fund (ESSERF) - \$24.5 m

- Most flexibility of all categories
- To be used for stabilization
- Available for use through September 2022
- Planned for use similar to ARRA Funds during Great Recession

CARES Funding Update

ESSERF 10% State Reserve - \$1.7 m

- Digital Curricula - \$1.2 m
- Learning Management System - \$0.5 m
- Funds not received yet / Use TBD
- Available through September 2022

CARES Funding Update

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

- Specialized Instructional Support Personnel for COVID-19 Response - \$3.7 m
- Supplemental Instructional Services - \$1.6 m
- Funds to be used through September 2022

CARES Funding Update

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

Funding Received	\$5,813,964
Summer Learning (Salaries & Benefits)	(\$1,605,094)
Instructional Reading and Math Resources/Materials	(\$3,248,224)
Professional Development (Science of Reading)	(\$167,473)
Total Remaining	\$793,173
Future Use: Home Libraries for Grades 3-4	(\$612,757)

CARES Funding Update

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

Funding Received	\$1,043,748
Contracted Services	
Supportive Counseling Services Contracts	(\$384,000)
Community Liaison Contracts	(\$78,000)
Psychological Evaluations	(\$118,835)
Community Partnerships	(\$237,164)
Parents and Student Support Sessions	(\$100,000)
OEL Support	(\$125,749)
Total Remaining	\$0

CARES 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 (recoded from textbooks)	(\$186,238)
Total Remaining	\$0

CARES Funding Update

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

Funding Received	\$2,208,463
Stipends for IEP meetings and After hours evaluations (including benefits) actual \$268,773	(\$268,773)
Travel for evaluations	(\$5,000)
Total Remaining to go to supplies on next slide	\$1,934,690

CARES Funding Update

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

Funding carried forward from previous slide	\$1,934,690
Materials and Supplies (Remote/Virtual)	
ELA Elementary	(\$144,673)
ELA Secondary	(\$197,902)
Math Elementary	(\$14,127)
Math Secondary	(\$62,062)
ECS	(\$694,248)
OCS	(\$26,000)
Social Skills: Regional Programs/OCS	(\$7,332)
Related Services/APE/HH	(\$65,455)
Procedural Face Masks	(\$18,886)
Total Remaining	\$704,005
Future Use: Air purifiers for Regional Program classrooms (future funding)	(\$325,000)

CARES Funding Update

CRF - State Funds - (PRC 124) Student Devices

Funding Received	\$2,477,527
6,000 iPads for Pre-K and replacement iPads for those taken from schools	(\$1,734,000)
6,000 Cases	(\$189,700)
AppleCare+ for Schools	(\$294,000)
JAMF (Mobile Device Management)	(\$20,820)
Total Remaining	\$239,007
<i>Working on POs for extra parts and chargers for iPads and Chromebooks</i>	

CARES Funding Update

CRF - State Funds - (PRC 126) Personnel Devices

Funding Received	\$523,991
487 Staff Devices (Lenovo X1 Yoga)	(\$523,969)
Total Remaining	\$22

CARES Funding Update

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

Funding Received	\$858,187
10,000 Verizon hotspot devices (service not included)	(\$628,500)
Total Remaining	\$229,687
<i>Working on PO for chargers and dead hotspots</i>	

CARES Funding Update

CRF - State Funds - (PRC 135) Cybersecurity

Funding Received	\$268,346
Cloud Monitoring Application	(\$236,735)
Forensic Hardware	(\$1,798)
Total Remaining	\$29,813
<i>Recode remaining funds to cover part of Google Enterprise purchase</i>	

CARES Funding Update

CRF - State Funds - (PRC 138) Gaggle

Funding Received	\$144,215
Gaggle Safety Management Tools (Grades 9-12) for Google Drive and Outlook email	(\$132,611)
Total Remaining	\$11,604
<i>State funding covered more than needed and will be returned to state.</i>	

CARES Funding Update

GEER Fund - (PRC 169) Student Health Support

Funding to be Received	\$3,700,000
Restore Medicaid Funding PRC 305	
Counseling Sr. Administrator	(\$104,352)
Social Worker Positions	(\$150,550)
Health Services Sr. Administrator	(\$37,747)
Call Center	(\$42,142)
School Nurse	(\$89,111)
SSS Staff Development	(\$191,640)
	(\$615,542)
Restore Medicaid Funding PRC 306	
CASS Positions (Counselors, Social Workers, School Psychologists)	(\$2,258,633)
Contract Services	(\$242,322)
	(\$2,500,955)
Available Balance for Future Use	\$583,503

GEERS Funding Update

GEER Fund - (PRC 170) Supplemental Instructional Services

Funding to be Received	\$1,700,000
	(\$0)
Available Balance for Future Use	\$1,700,000

CARES Funding Update

Child Nutrition Services PRC 125 - \$4.3 m

- To provide continued employment for staff & support Community Food Distribution
- Acquisition of equipment needed for curbside food distribution
 - Tents
 - Temperature Holding Equipment
 - Supplies
- 2.9 million meals served to community March 2020 through October 2020
- 85,658 meals served to community last week of October

CARES Funding Update

Coronavirus Relief Fund from Wake County Government - \$29.1 m

- Funding provided by County in two installments
- Initial installment of \$14.1 million used in 2019-20 to purchase 50,000 devices
- Devices deployed to students to facilitate remote learning

CARES Funding Update

Coronavirus Relief Fund from Wake County Government - \$29.1 m

- Funding provided by County in two installments
- Second installment of \$15 million targeted at:
 - PPE and health safety supplies for students, faculty, and staff
 - Cleaning and sanitation of schools, facilities, and transportation
 - Healthcare signage & barriers
 - Support student connectivity to remote learning
 - Support of food security efforts for students

CARES Funding Update

Coronavirus Relief Fund from Wake County Government - \$29.1 m

- Funding provided by County in two installments
- Second installment of \$15 million:
 - Majority of funding has been & will be used for PPE & Sanitation & Cleaning supplies
 - Initial PPE & Sanitization & Cleaning supplies acquired & pushed out to schools
 - Initial restocking supplies acquired and available in warehouse
 - Plan to acquire additional supplies for stocking for remainder of 2020-21 year
- \$1.6 million targeted for student connectivity
- \$300 k for barriers
- \$125 k for signage
- \$512 k for MERV 13 filters

CARES Funding Update

PPE & Sanitation & Cleaning Acquired thus far using Wake County CARES Funding

Item	Item Quantity
Disposable Masks	1,305,000
Clear Face Masks	3,456
Cloth Face Coverings	50,000
Face Shields	30,000
Eye Goggles	1,000
Thermometers	2,500
Isolation Gowns	110,000
Nitrile Gloves	1,348,300
Vinyl Gloves	2,103,000
Choral Masks	7,338
Instrument Masks	4,688

CARES Funding Update

PPE & Sanitation & Cleaning Acquired thus far using Wake County CARES Funding

Item	Item Quantity
Hand Sanitizer 10oz Bottles	20,016
Hand Sanitizer Dispensers	20,000
Hand Sanitizer Gallon Refill	20,000
Dispenser Batteries	80,004
Pump for Gallon Refill	350

CARES Funding Update

PPE & Sanitation & Cleaning Acquired thus far using Wake County CARES Funding

Item	Item Quantity
Technology Cleaning Wipes Containers	11,000
Purell Surface Wipes Containers	15,000
Betco Disinfectant - Quart	660
Betco Disinfectant - 5 Gallon	1,196
5 Gallon Pump with Spout	200
Pump Sprayers 1-3 Gallons	900
Oxivir Wipes Containers	30,720
Virex Plus Cleaner - 2.5 liter	400
Spray Bottles with Triggers	15,000
Oxivir 55 Gallon Barrel	254
Drum Pump 55 Gallon	200

CARES Funding Update

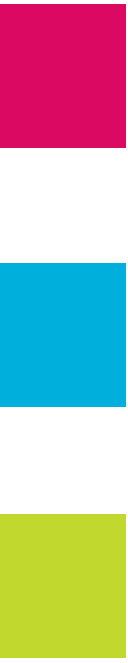
State of NC Issued Personal Protective Equipment (PPE)/Donated PPE

State Issued	Item Quantity
Thermometers	1,716
Gowns	5,888
Disposable Masks	997,996
Face Shields	2,382
Cloth Face Coverings	1,204,015
Youth Cloth Masks	344,500

Donated	Item Quantity
Cloth Face Coverings	182,303
KN95 Filtering Masks	42,000

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Q&A





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