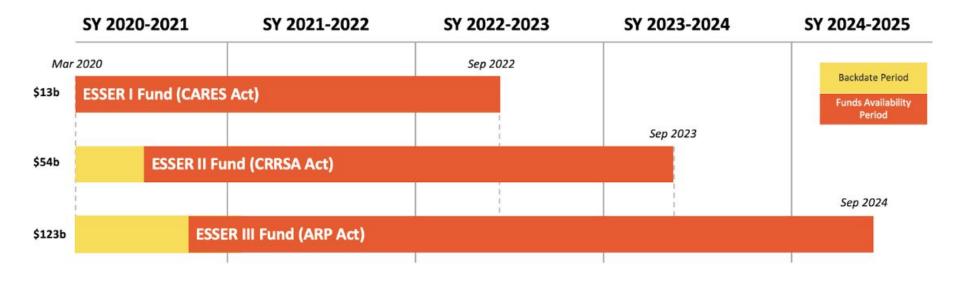
Federal Stimulus Funding Update

Elementary and Secondary School Emergency Relief (ESSER)

Tuesday, February 7, 2023



Nationwide Federal Allocations & Timelines



Federal Grant Allocations

For the East Rochester Union Free School District



- <u>CARES Act (ESSER I)</u> = Covid Aid, Relief, and Economic Security Act
 - Initial Allocation: \$423,776 (Deadline 6/30/21)
 - Allocation Remaining: \$0
- CRRSA Act (ESSER II) = Covid Response and Relief Suppl Appr Act
 - Initial Allocation: \$1,155,836 (Deadline 6/30/23)
 - Allocation Remaining: \$0
- <u>ARP Act (ESSER III)</u> = American Rescue Plan Act
 - Initial Allocation: \$2,599,429 (Deadline 6/30/24)
 - Allocation Remaining: \$38,000

Spending Update - CRRSA

For the East Rochester Union Free School District



Description	Amount	Detail
Total Allocation	\$ 1,156,596	Deadline June 30, 2023 <i>(Sept 2023)</i>
Total Spent to Date	\$ 442,301	@ 1/31/23
Encumbrances	\$ 154,972	Orders/Contracts - Not Yet Fulfilled and/or Paid
July HVAC Project	\$ 510,000	Bidders Awarded - February
Amendments/Changes	\$ 49,323	Part of August 2022 Update
Total Remaining Unallocated	\$0	Final Reporting to SED Sept 2023

Spending Update - ARPA

For the East Rochester Union Free School District



Description	Amount	Detail
Total Allocation	\$ 2,599,429	Deadline June 30, 2024 <i>(Sept 2024)</i>
Total Spent to Date	\$ 634,343	@ 1/31/23
Encumbrances	\$ 348,827	Orders/Contracts - Not Yet Fulfilled and/or Paid
July HVAC Project	\$ 192,300	Air Quality
Yr 2 & Yr 3 Prof Staff Exp	\$ 1,170,600	Expended by 6/30/23 and 6/30/24
Amendments/Changes	\$ 215,359	Part of August 2022 Update
Total Remaining Unallocated	\$ 38,000	Final Reporting to SED Sept 2024

Next Steps



- Gather Data for Technical Assistance Audit in April 2023
- Focus on CRRSA Close-out of Contracts/Payments
- Summer 2023 HVAC Project Completion
- Continue to Present Data on the Status of our Initiatives
- Propose Additional Amendments for ARPA