



CHARTING THE COURSE

To Excellence in the Monroe County Schools

School Board of Monroe County

CARES Act/ESSER Funding Update

Through September 30, 2021



To Excellence in the Monroe County Schools

CARES Act Funds Through September 30, 2021

	Budgeted Revenue	Actual Revenue	Balance	Budgeted Expense	Actual & Encumbered Expense	Balance	Charter Schools & Private Schools	Professional Services	Travel	Supplies/ Textbooks	Dues & Fees	Student WIFI	Total	Notes
Main CARES Act Fund	\$1,308,697	\$1,308,697	\$0	\$1,308,697	\$1,312,582	(\$3,885)	\$539,298	\$179,380	\$71,100	\$6,089	\$289,359	\$197,646	\$29,710	\$1,312,582 Complete
Summer Boost	\$120,808	\$120,808	\$0	\$120,808	\$120,808	\$0	\$55,442	\$453	\$0	\$0	\$64,913	\$0	\$0	\$120,808 Complete
Prevention & Response	\$146,376	\$59,650	\$86,726	\$146,376	\$59,650	\$86,726	\$0	\$8,716	\$0	\$0	\$50,934	\$0	\$0	\$59,650 DOE Shut Down
CTE Infrastructure	\$146,638	\$129,760	\$16,878	\$146,638	\$143,356	\$3,282	\$0	\$10,000	\$0	\$0	\$133,356	\$0	\$0	\$143,356 Active
State Regional Literacy Director	\$71,006	\$71,006	\$0	\$71,006	\$71,006	\$0	\$69,985	\$0	\$0	\$1,021	\$0	\$0	\$0	\$71,006 Complete
High Quality Curriculum for Reading	\$62,111	\$0	\$62,111	\$62,111	\$47,600	\$14,511	\$0	\$0	\$0	\$0	\$47,600	\$0	\$0	\$47,600 Active
K-12 Civic Literacy Booklist	\$19,517	\$8,775	\$10,742	\$19,517	\$19,745	(\$228)	\$0	\$0	\$0	\$0	\$19,745	\$0	\$0	\$19,745 Complete
Data Informed Support Analyst	\$63,000	\$30,032	\$32,968	\$63,000	\$76,018	(\$13,018)	\$76,018	\$0	\$0	\$0	\$0	\$0	\$0	\$76,018 Complete
Instructional Continuity Plan	\$75,688	\$0	\$75,688	\$75,688	\$25,058	\$50,630	\$0	\$0	\$25,000	\$58	\$0	\$0	\$0	\$25,058 Active
Rising K Summer Program	\$66,001	\$57,701	\$8,300	\$66,001	\$57,701	\$8,300	\$41,018	\$0	\$550	\$0	\$16,133	\$0	\$0	\$57,701 Complete
Rising K Phase III	\$22,942	\$22,942	\$0	\$22,942	\$22,942	\$0	\$0	\$0	\$0	\$0	\$22,942	\$0	\$0	\$22,942 Complete
Rising K Phase IV	\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500 Complete
Rising K Phase V	\$129,000	\$0	\$129,000	\$129,000	\$0	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Active
Head Start COVID	\$533,389	\$6,365	\$527,023	\$533,389	\$60,365	\$473,024	\$5,699	\$0	\$52,900	\$0	\$1,765	\$0	\$0	\$60,365 Active
CARES Medicaid	\$39,307	\$39,307	\$0	\$39,307	\$39,307	\$0	\$0	\$0	\$0	\$0	\$39,307	\$0	\$0	\$39,307 Complete
ESSER II Advanced Lump Sum	\$2,650,987	\$2,650,987	(\$0)	\$2,650,987	\$2,651,209	(\$222)	\$1,348,512	\$322,286	\$0	\$340	\$793,452	\$186,619	\$0	\$2,651,209 Complete - Summer School
ESSER II Academic Acceleration	\$1,148,857	\$3,995	\$1,144,862	\$1,148,857	\$1,148,857	(\$0)	\$1,144,862	\$0	\$0	\$2,710	\$190	\$1,095	\$0	\$1,148,857 Active - Recent Approval
ESSER II Lump Sum Balance	\$1,427,455	\$482,525	\$944,930	\$1,427,455	\$1,427,455	(\$0)	\$1,401,552	\$0	\$0	\$2,235	\$23,668	\$0	\$0	\$1,427,455 Active - Rcvd- New Positions
ESSER II Non-Enrollment Assistance	\$229,771	\$0	\$229,771	\$229,771	\$229,771	\$0	\$229,771	\$0	\$0	\$0	\$0	\$0	\$0	\$229,771 Pending
ESSER II Technology Assistance	\$287,214	\$0	\$287,214	\$287,214	\$287,214	\$0	\$252,399	\$0	\$0	\$0	\$0	\$34,815	\$287,214	Active - Received
ESSER III	\$13,301,718	\$0	\$13,301,718	\$13,301,718	\$1,578,341	\$11,723,377	\$1,238,972	\$0	\$85,000	\$552	\$247,882	\$0	\$5,936	\$1,578,341 No RFA Yet - Amt not confirmed
Total	\$21,862,981	\$5,005,049	\$16,857,931	\$21,862,981	\$9,391,485	\$12,471,496	\$6,403,527	\$520,834	\$234,550	\$13,005	\$1,763,747	\$385,360	\$70,461	\$9,391,485
Less Not Applied Not Awarded (No RFA Yet)														
ESSER III	(\$13,301,718)	\$0		(\$13,301,718)	(\$1,578,341)									
Totals for Available Funds	\$8,561,263	\$5,005,049	\$3,556,213	\$8,561,263	\$7,813,143	\$748,120								

Percentage of Available Funds Spent 91%



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CARES Act/ESSER Funds

- Without ESSER III/ARP Funding MCSD has Spent 91% of all Funds
- Florida Applied for ARP Funds Wednesday, October 6th
- RFA Coming by End of OctoberDOH Grant
- Reduction from \$2.6M to \$500k Moved to ESSER II Projects



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FEFP Reduction

- Family Empowerment Scholarships up from 42 to 163
- FEFP Increased Allocation from \$262,424 to \$1,193,445
- Loss of \$931,021
- Requesting all Departments and Schools to Reduce Discretionary Funds by 10% (Total Funds \$9M)



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Questions



To Excellence in the Monroe County Schools