



Pandemic Relief Funds

**Coronavirus Aid, Relief and Economic Securities Act ( CARES) - March, 2020**

<b>Coronavirus Relief Funds ( CRF)</b>		<b>Award Amount: \$1,426,028</b>		<b>Spending Period: 7/1/2020-12/31/2020</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>	
Staff Salaries & Benefits	To facilitate distance learning	\$196,669	\$0	\$0	\$196,669	
Staff Salaries & Benefits	Nursing hours for Health & Safety	\$1,935	\$0	\$0	\$1,935	
Substitute Staffing	Additional subs to cover staffing	\$107,205	\$0	\$0	\$107,205	
Supplies & Materials	To facilitate distance learning	\$212,235	\$0	\$0	\$212,235	
Technology Equipment	To facilitate distance learning	\$534,704	\$0	\$0	\$534,704	
Air Quality & Safety Equipment/Supplies/ Services	Health & Safety	\$373,280	\$0	\$0	\$373,280	
<b>Total</b>		<b>\$1,426,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,426,028</b>	
				<b>Funds Remaining</b>	<b>0</b>	

<b>CRF- Beltrami County Passthrough</b>		<b>Award Amount: \$766,800</b>		<b>Spending Period: 7/1/2020-12/31/2020</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>	
Technology Equipment	To facilitate distance learning	\$766,800	\$0	\$0	\$766,800	
<b>Total</b>		<b>\$766,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$766,800</b>	
				<b>Funds Remaining</b>	<b>0</b>	

<b>ESSER I</b>		<b>Award Amount: \$1,185,543</b>	<b>Spending Period: 3/15/2020-9/30/2022</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Staff Salaries & Benefits	To facilitate distance learning	\$1,025,361	\$0	\$0	\$1,025,361
Staff Salaries & Benefits	Nursing hours for Health & Safety	\$3,516	\$0	\$0	\$3,516
Substitute Staffing	Additional subs to cover staffing	\$114,385	\$0	\$0	\$114,385
Supplies & Materials	To facilitate distance learning	\$2,359	\$0	\$0	\$2,359
Non Public Allocation	Pass through to Non Publics	\$17,871	\$12,508	\$1,950	\$30,379
Safety Supplies	Health & Safety	\$7,593	\$0	\$0	\$7,593
<b>Total</b>		<b>\$1,171,085</b>	<b>\$12,508</b>	<b>\$1,950</b>	<b>\$1,185,543</b>
				Funds Remaining	0

<b>GEER I</b>		<b>Award Amount: \$131,827</b>	<b>Spending Period: 3/15/2020-9/30/2022</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Technology Equipment	To facilitate distance learning	\$112,887	\$0	\$0	\$112,887
Non Public Allocation	Pass through to Non Publics	\$14,417	\$4,523	\$0	\$18,940
<b>Total</b>		<b>\$127,304</b>	<b>\$4,523</b>	<b>\$0</b>	<b>\$131,827</b>
				Funds Remaining	0

<b>Summer School Age Child Care Funds for Certified Centers</b>		<b>Award Amount: \$135,900</b>	<b>Spending Period: 6/1/2021-8/31/2021</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Staff Salaries & Benefits	Summer Kids Staffing	\$20,018	\$104,670	\$0	\$124,688
Services	Summer Kids Services	\$2,812	\$0	\$0	\$2,812
Supplies	Summer Kids Supplies	\$7,757	\$643	\$0	\$8,400
<b>Total</b>		<b>\$30,587</b>	<b>\$105,313</b>	<b>\$0</b>	<b>\$135,900</b>
				Funds Remaining	\$0

## Coronavirus Relief and Recovery Supplemental Appropriations Act ( CRSSA )- December, 2020

<b>ESSER II</b>		<b>Award Amount: \$5,178,197</b>		<b>Spending Period: 7/1/2020-9/30/2023</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>	
Staff Salaries & Benefits	Continuity of Operations*	\$2,223,287	\$254,634	\$2,400,000	\$4,877,921	
Staff Salaries & Benefits	Nursing hours for Health & Safety	\$86,530	\$0	\$0	\$86,530	
Staff Salaries & Benefits	Administrative time related to COVID-19	\$123,393	\$47,864	\$0	\$171,257	
Substitute Staffing	Additional subs to cover staffing	\$0	\$20,784	\$0	\$20,784	
Supplies & Materials	Internet service for students	\$475	\$2,940	\$0	\$3,415	
Safety Supplies	Health & Safety	\$0	\$3,198	\$0	\$3,198	
Other	Communication Subscriptions	\$0	\$15,092	\$0	\$15,092	
<b>Total</b>		<b>\$2,433,685</b>	<b>\$344,512</b>	<b>\$2,400,000</b>	<b>\$5,178,197</b>	
				<b>Funds Remaining</b>	<b>\$0</b>	

\* Continuity of Operations includes keeping fee programs running, existing staff employed, class sizes stable, and avoiding layoffs due to lost enrollment.

## American Recovery Plan Act ( ARP ) March , 2021

<b>ESSER III</b>		<b>Award Amount: \$9,303,595</b>		<b>Spending Period: 7/1/2020-9/30/2024</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>	
Staff Salaries & Benefits	Mental Health / Class Size Reduction	\$0	\$1,144,880	\$1,379,033	\$2,523,913	
Staff Salaries & Benefits	Retention & Vaccination Stipend	\$0	\$872,623	\$5,336	\$877,959	
Staff Salaries & Benefits	FY23 Reductions Retained	\$0	\$0	\$2,000,000	\$2,000,000	
Indirect Cost Chargeback	Federally determined rate at 15.6% (FY22), 9.4% (FY23)	\$0	\$314,731	\$318,131	\$632,862	
<b>Total</b>		<b>\$0</b>	<b>\$2,332,234</b>	<b>\$3,702,500</b>	<b>\$6,034,734</b>	
				<b>Funds Remaining*</b>	<b>\$3,268,861</b>	

\*Funds will be carried forward to FY2023-2024

<b>ESSER III- Learning Recovery</b>		<b>Award Amount: \$2,325,899</b>		<b>Spending Period: 7/1/2020-9/30/2024</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>	
Staff Salaries & Benefits	Learning Recovery Clubs	\$0	\$13,002	\$20,000	\$33,002	
Supplies and Materials	Learning Recovery Clubs	\$0	\$18,356	\$20,000	\$38,356	
Supplies and Materials	Learning Recovery Programs	\$0	\$0	\$240,000	\$240,000	
<b>Total</b>		<b>\$0</b>	<b>\$31,358</b>	<b>\$280,000</b>	<b>\$311,358</b>	
				<b>Funds Remaining*</b>	<b>\$2,014,541</b>	

\*Funds will be carried forward to FY2023-2024

<b>GDARP- Summer and Mental Health</b>		<b>Award Amount: \$194,870</b>		<b>Spending Period: 7/1/2021-9/30/2024</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>	
Staff Salaries & Benefits	Expanded Mental Health	\$0	\$1,666	\$23,755	\$25,421	
Staff Salaries & Benefits	Summer School Programs	\$0	\$377	\$82,475	\$82,852	
Services	Mental Health Services	\$0	\$0	\$1,632	\$1,632	
Services	Summer School Programs	\$0	\$31,925	\$843	\$32,768	
Supplies & Materials	Mental Health Supplies	\$0	\$10,363	\$41,834	\$52,197	
<b>Total</b>		<b>\$0</b>	<b>\$44,331</b>	<b>\$150,539</b>	<b>\$194,870</b>	
				<b>Funds Remaining</b>	<b>\$0</b>	

<b>ARP Homeless I</b>		<b>Award Amount: \$88,383</b>		<b>Spending Period: 5/18/2021-9/30/2021</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>	
Staff Salaries & Benefits	Summer Home/ School Liaison	\$801	\$14,584	\$0	\$15,385	
Services	Boys & Girls Club Summer Program	\$0	\$13,930	\$0	\$13,930	
Services	Summer Transportation	\$4,571	\$8,618	\$0	\$13,189	
Supplies & Materials	Student/ Family Supply Needs	\$4,926	\$23,621	\$0	\$28,547	
Technology Equipment	Technology for Summer Programing	\$0	\$1,120	\$0	\$1,120	
<b>Total</b>		<b>\$10,298</b>	<b>\$61,873</b>	<b>\$0</b>	<b>\$72,171</b>	
				<b>Funds Unspent</b>	<b>\$16,212</b>	

<b>ARP Homeless II</b>		<b>Award Amount: \$53,029</b>	<b>Spending Period: 7/1/2021-9/30/2024</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Staff Salaries & Benefits	Summer Home/ School Liaison	\$0	\$200	\$5,428	\$5,628
Services	Summer Services	\$0	\$245	\$180	\$425
Supplies & Materials	Student/ Family Supply Needs	\$0	\$1,739	\$500	\$2,239
<b>Total</b>		<b>\$0</b>	<b>\$2,184</b>	<b>\$6,108</b>	<b>\$8,292</b>
Funds Remaining					<b>\$44,737</b>

<b>ARP Expanded Summer Learning</b>		<b>Award Amount: \$332,248</b>	<b>Spending Period: 6/4/2021-9/30/2022</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Staff Salaries & Benefits	Summer School	\$2,984	\$116,332	\$200,008	\$319,324
Services	Summer School Services	\$336	\$2,700	\$1,846	\$4,882
Supplies & Materials	Summer School Supplies	\$0	\$2,161	\$5,881	\$8,042
<b>Total</b>		<b>\$3,320</b>	<b>\$121,193</b>	<b>\$207,735</b>	<b>\$332,248</b>
Funds Remaining					<b>\$0</b>

<b>ARP IDEA Part B Section 611</b>		<b>Award Amount: \$270,528</b>	<b>Spending Period: 7/1/2021-6/30/2022</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Staff Salaries & Benefits	SPED Staffing	\$0	\$209,379	\$0	\$209,379
Supplies & Materials	SPED Supplies & Materials	\$0	\$61,149	\$0	\$61,149
<b>Total</b>		<b>\$0</b>	<b>\$270,528</b>	<b>\$0</b>	<b>\$270,528</b>
Funds Remaining					<b>\$0</b>

<b>ARP IDEA Part B Section 619 Preschool Incentive, Ages 3-5</b>		<b>Award Amount: \$23,481</b>	<b>Spending Period: 7/1/2021-6/30/2022</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Staff Salaries & Benefits	SPED Staffing	\$0	\$23,481	\$0	\$23,481
<b>Total</b>		<b>\$0</b>	<b>\$23,481</b>	<b>\$0</b>	<b>\$23,481</b>
Funds Remaining					\$0

<b>Pandemic Enrollment Loss</b>		<b>Award Amount: \$388,488</b>	<b>Spending Period: 7/1/2021-9/30/2024</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Staff Salaries & Benefits	Staff Training	\$0	\$14,040	\$0	\$14,040
Services	Mental Health/ SEL	\$0	\$11,996	\$0	\$11,996
<b>Total</b>		<b>\$0</b>	<b>\$26,036</b>	<b>\$0</b>	<b>\$26,036</b>
Funds Remaining					\$362,452

### **Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)**

<b>Minnesota COVID-19 Testing</b>		<b>Award Amount: \$272,189</b>	<b>Spending Period: 7/1/2021-6/30/2022</b>		
<b>Use:</b>	<b>Purpose:</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>EST FY22-23</b>	<b>Total Spent</b>
Staff Salaries & Benefits	Nursing Hours	\$0	\$269,190	\$0	\$269,190
Supplies & Materials	Nursing Supplies	\$0	\$2,999	\$0	\$2,999
<b>Total</b>		<b>\$0</b>	<b>\$272,189</b>	<b>\$0</b>	<b>\$272,189</b>
Funds Remaining					\$0