

# Education Stabilization Fund

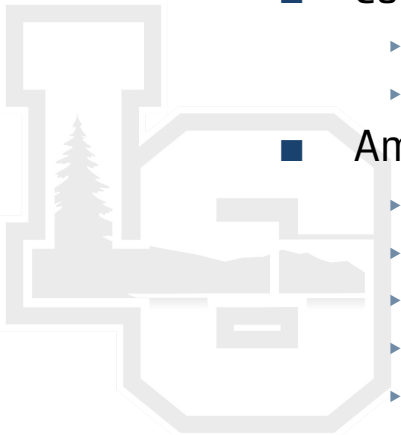
Federal Grant Funds Update -  
Where we currently stand -  
What is expected in the Targeted  
Monitoring Audit  
Board of Education Meeting  
January 16, 2024



# Overview of Federal Grant Funding

Our monitoring review, with New York State, has begun as of January 2024. We will be required to provide evidence to ensure programmatic, equitable services to private school, and fiscal compliance.

- **Coronavirus Aid, Relief, and Economic Security Act (CARES Act) -**
  - ▶ \$202,949
  - ▶ All money received and used for supplies and reopening after COVID shutdown
- **Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA Act)**
  - ▶ \$523,930
  - ▶ All money received and used towards HVAC project last summer
- **American Rescue Plan Act (ARP Act/ESSER III)**
  - ▶ \$1,177,516
  - ▶ At least \$235,504 must be spent towards remediation and learning loss
  - ▶ Money spent from July 1, 2021 - September 30, 2024
  - ▶ Have until September 2024 to encumber all funds
  - ▶ HVAC Project and Supplies were majority of the purchases



# 2021 - 2023 Programs funded using ARP/ESSER Funds

## As of 12/31/23

As of 12/31/2023 \$215,473 of \$235,504 has been expended.

### Jumpstart/Summer Rally

- '21 - '22, '22 - '23, '23 - '24
- Includes expense for instructional salaries, non-instructional salaries, transportation costs
- \$87,527

### Sunrise Scholars

- '21 - '22, '22 - '23, '23 - '24
- Includes expense for instructional salaries, and non-instructional salaries
- \$56,794

# 2021 - 2023 Programs funded using ARP/ESSER Funds

As of 12/31/23

## High Dosage Tutoring

- '21 - '22, '22 - '23, '23 - '24
- Includes expense for instructional salaries
- \$19,282

## Summer Unique Programs (Scoops/Sneakers, Books 'n Beaches)

- '22 - '23, '23 - '24
- Includes expense for instructional salaries, transportation costs
- \$5,415

## Tier II Interventionist Position

- '22 - '23, '23 - '24
- Includes expense for instructional salaries
- \$45,840

# HVAC Project & Supplies

As of 12/31/23

## Available Funds:

- CRSSA Money \$523,930
- ARP/ESSER Money (at most) \$942,013
- Maximum Total of Federal Funds Available to Spend: \$1,465,943

## Expended Funds:

- CRSSA Money \$523,930
- As of 12/31/23 Expenses/Encumbered \$819,352
- Maximum Amount of Available Funds to Finish Project or Extend Learning Loss: \$122,661

# Monitoring Process Requirements

**Every dollar has to be tracked with supporting documentation.**

Monitoring Requirements for Programs:

- Attendance Records
- Participant Demographic Data
- Method of Program Evaluation and Program Results
- Stakeholder Engagement/Feedback
- Annual Program Review
- Payroll Records
- Sustainability Planning

# Monitoring Process Requirements

## Monitoring Requirements for Projects:

- Allowable Expenses Evidence
- Contracts and Purchase Orders
- Invoices
- Payment Records
- Certificate of Substantial Completion

# Questions