

# 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*



- CARES Act (ESSER I) = 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
- ARP Act (ESSER III) = 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
<b>Total Remaining Unallocated</b>	\$ 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
<b>Total Remaining Unallocated</b>	\$ 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