

**MARSHALLTOWN COMMUNITY SCHOOL DISTRICT
FEDERAL PANDEMIC FUNDING ALLOCATIONS**

	MCS D Allocations	St. Francis Allocations	MCS Allocations	Total	Period of Availability w/tydings
GEERS - Governors Emergency Education Relief	\$ 255,200	\$ 8,400	\$ 2,800	\$ 266,400	03/13/2020-06/30/2022
ESSER* I - CARES Act	\$ 882,752	\$ 33,693	\$ 8,998	\$ 925,443	03/13/2020-06/30/2022
ESSER II - CRRSA Act	\$ 3,909,353	\$ -	\$ -	\$ 3,909,353	03/13/2020-06/30/2023
FEMA Disaster Assistance	\$ 396,177	\$ -	\$ -	\$ 396,177	FY21
USDA Child Nutrition Program CARES grant	\$ 1,300,103	\$ -	\$ -	\$ 1,300,103	FY20-FY21
Coronavirus Relief Fund	\$ 29,019	\$ -	\$ -	\$ 29,019	FY21
ESSER III** - American Rescue Plan Act	\$ 7,028,752	\$ -	\$ -	\$ 7,028,752	03/13/2020 - 06/30/2024
ESSER III - ARP Learning Loss	\$ 1,757,188	\$ -	\$ -	\$ 1,757,188	03/13/2020 - 06/30/2024
GEER II - Mental Health Supports Grant	\$ 325,000	\$ -	\$ -	\$ 325,000	01/08/2020 - 06/30/2023
ARP ESSER III Teacher Retention Bonus	\$ 371,393	\$ -	\$ -	\$ 371,393	FY22
ESSER III - Preschool Enrollment	\$ 144,298	\$ -	\$ -	\$ 144,298	FY22
ARP Homeless Children & Youth Grant	\$ 33,360	\$ -	\$ -	\$ 33,360	04/23/2020 - 06/30/2024
ARP Special Education Part B	\$ 41,275	\$ -	\$ -	\$ 41,275	FY22
ESSER III - Teacher & Para Apprenticeship	\$ 1,236,870	\$ -	\$ -	\$ 1,236,870	FY23-FY24
	\$ 17,710,740	\$ 42,093	\$ 11,798	\$ 17,764,631	

*ESSER = Elementary & Secondary School Emergency Relief Fund

**MARSHALLTOWN COMMUNITY SCHOOL DISTRICT
FEDERAL PANDEMIC FUNDING ALLOCATIONS & EXPENDITURES
AS OF 10/15/2022**

	MCS D Allocations	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures to date**	Unexpended to date
GEERS - Governors Emergency Education Relief	\$ 255,200	\$ 255,200	\$ -	\$ -	\$ -
ESSER* I - CARES Act	\$ 882,752	\$ 882,752	\$ -	\$ -	\$ -
ESSER II - CRRSA Act	\$ 3,909,353	\$ 2,031,406	\$ 1,877,947	\$ -	\$ -
FEMA Disaster Assistance	\$ 396,177	\$ 396,177	\$ -	\$ -	\$ -
USDA Child Nutrition Program CARES grant	\$ 1,300,103	\$ 1,300,103	\$ -	\$ -	\$ -
Coronavirus Relief Fund	\$ 29,019	\$ 29,019	\$ -	\$ -	\$ -
ESSER III - American Rescue Plan Act	\$ 7,028,752	\$ -	\$ 3,111,613	\$ 355,103	\$ 3,562,037
ESSER III - ARP Learning Loss	\$ 1,757,188	\$ -	\$ 642,706	\$ 645,498	\$ 468,984
GEER II - Mental Health Supports Grant	\$ 325,000	\$ -	\$ 34,629	\$ 121,543	\$ 168,828
ARP ESSER III Teacher Retention Bonus	\$ 371,393	\$ -	\$ 371,393	\$ -	\$ -
ESSER III - Preschool Enrollment	\$ 144,298	\$ 144,298	\$ -	\$ -	\$ -
ARP Homeless Children & Youth Grant	\$ 33,360	\$ -	\$ 14,283	\$ -	\$ 19,077
ARP Special Education Part B	\$ 41,275	\$ -	\$ 41,275	\$ -	\$ -
ESSER III - Teacher & Para Apprenticeship	\$ 1,236,870	\$ -	\$ -	\$ -	\$ 1,236,870
	\$ 17,710,740	\$ 5,038,955	\$ 6,093,845	\$ 1,122,144	\$ 5,455,795

**Includes O/S PO's

Pandemic Expenditures by Fund through 06/30/2022

General Fund	\$ 4,769,133
Capital Projects Fund (HVAC)	\$ 4,186,525
Sales Tax Fund	\$ 349,800
Nutrition Fund	\$ 1,349,566
Self Insurance Fund	\$ 477,777
	\$ 11,132,800