



CARES & CRRSA - FY20, FY21, FY22 DRAW DOWN OVERVIEW

CARES ACT GRANTS	Appropriated	Awarded	Expended/ Drawn Down	Balance	Percentage Funds Expended	Total Recipient	Recipient Count - Draw Down	Percentage Recipient that have drawn down funds
CARES Coronavirus Relief - CFAC								
CARES Coronavirus Relief - CFAC - Special Distribution	\$99,272,496	\$99,231,514	\$99,214,335	\$17,179	99.98%	183	182	99.45%
CARES Coronavirus Relief - CFAC - Technology	\$1,000,000	\$1,000,000	\$999,496	\$504	99.95%	65	65	100.00%
CARES Coronavirus Relief - CFAC - Blended Learning	\$24,920,000	\$24,920,000	\$24,873,119	\$46,881	99.81%	174	174	100.00%
CARES Coronavirus Relief - CFAC - Non ESSER I	\$1,000,000	\$1,000,000	\$998,040	\$1,960	99.80%	53	50	94.34%
CARES Coronavirus Relief - CFAC - Substitute and Staff Recruitment	\$10,000,000	\$10,000,000	\$8,013,365	\$1,986,635	80.13%	177	126	71.19%
CARES Coronavirus Relief - CFAC - Child Nutrition	\$2,000,000	\$1,723,004	\$1,667,389	\$55,615	96.58%	107	102	95.33%
CARES ESSER I								
CARES ESSER I - Flow Through	\$43,069,226	\$43,069,226	\$39,933,375	\$3,135,851	92.72%	154	149	96.75%
CARES ESSER I - State Set-Aside LMS	\$3,785,469	\$3,785,469	\$2,784,209	\$1,001,260	73.55%	182	134	73.63%
CARES ESSER I - State Set-Aside SEL	\$1,000,000	\$1,000,000	\$671,917	\$328,083	67.19%	182	130	71.43%
CARES Child Nutrition State Grant								
CARES Child Nutrition State Grant	\$45,582,200	\$45,481,967	\$45,481,967	\$0	100.00%	207	207	100.00%
Grand Total	\$231,629,391	\$231,211,180	\$224,637,212	\$6,573,968				

CRRSA ACT GRANTS	Appropriated	Awarded	Expended/ Drawn Down	Balance	Percentage Funds Expended	Total Recipient	Recipient Count - Draw Down	Percentage Recipient that have drawn down funds
CRRSA ESSER II								
CRRSA Act - ESSER II F/T	\$176,301,372	\$176,301,372	\$54,700,352	\$121,601,020	31.03%	161	117	72.67%
CRRSA Act - ESSER II Set Aside	\$19,589,041	\$11,851,302	\$5,399,980	\$6,451,322	45.56%	94	42	44.68%
Grand Total	\$195,890,413	\$188,152,674	\$60,100,332	\$128,052,342				

ARP ACT GRANTS	Appropriated	Awarded	Expended/ Drawn Down	Balance	Percentage Funds Expended	Total Recipient	Recipient Count - Draw Down	Percentage Recipient that have drawn down funds
ARP ESSER III								
ARP Act - ESSER III FT- Learning Loss	\$78,718,367	\$79,189,567	\$4,069,742	\$75,119,825	5.14%	161	49	30.43%
ARP Act - ESSER III FT- Discretionary	\$314,873,466	\$316,758,270	\$3,878,130	\$312,880,140	1.22%	161	38	23.60%
ARP Act - ESSER III - Set Aside	\$11,003,298.00	\$11,003,298.00	\$135,530.72	\$10,867,767.28	1.23%	59	2	3.39%
ARP Act Homeless								
ARP Act Homeless I	\$720,464	\$720,464	\$33,667	\$686,797	4.67%	34	10	29.41%
ARP Act Homeless II	\$1,509,909	\$1,509,909	\$4,100	\$1,505,809	0.27%	57	1	1.75%
Grand Total	\$405,315,595	\$407,671,599	\$8,117,069	\$399,554,530				



CARES and CRRSA - FY20 & FY 21 REIMBURSEMENTS BY CATEGORY

CARES ACT GRANTS	Salaries and Benefits	Purchased Services	Professional Development	Supplies Materials	Capital Objects	Transportation	Other	Travel	Indirect Cost Collection	Meals	Total
CARES Coronavirus Relief - CFAC											
CARES Coronavirus Relief - CFAC - Special Distribution	\$ 68,305,301.75	\$ 5,336,988.73	\$ 18,001,243.26	\$ 248,936.92	\$ 7,224,313.03	\$ -	\$ 63,565.69	\$ 31,405.90	\$ 2,579.74	\$ -	\$ 99,214,335.02
CARES Coronavirus Relief - CFAC - Technology	\$ 2,500.00	\$ 90,994.11	\$ 651,177.58	\$ -	\$ 254,824.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,496.29
CARES Coronavirus Relief - CFAC - Blended Learning	\$ 1,457,720.83	\$ 1,851,731.18	\$ 14,772,688.50	\$ 427,015.21	\$ 6,228,971.03	\$ -	\$ -	\$ 134,992.08	\$ -	\$ -	\$ 24,873,118.83
CARES Coronavirus Relief - CFAC - Non ESSER I	\$ 236,319.92	\$ 134,075.58	\$ 428,214.91	\$ 31,606.00	\$ 166,307.93	\$ -	\$ -	\$ 33.03	\$ 1,483.06	\$ -	\$ 998,040.43
CARES Coronavirus Relief - CFAC - Substitute and Staff Recruitment	\$ 8,013,364.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,013,364.79
CARES Coronavirus Relief - CFAC - Child Nutrition	\$ 168,136.42	\$ 1,785.15	\$ -	\$ 1,463,231.90	\$ 3,431.91	\$ 27,261.51	\$ -	\$ 3,542.34	\$ -	\$ -	\$ 1,667,389.23
CARES ESSER I											
CARES ESSER I - Flow Through	\$ 18,517,286.70	\$ 4,143,482.45	\$ 100,907.58	\$ 11,877,850.90	\$ 3,175,709.12	\$ 35,945.26	\$ 766,647.36	\$ 2,822.23	\$ 1,312,723.74	\$ -	\$ 39,933,375.34
CARES ESSER I - State Set-Aside LMS	\$ 56,820.09	\$ 1,326,834.40	\$ 47,512.50	\$ 1,116,136.25	\$ 117,957.48	\$ -	\$ 40,868.84	\$ -	\$ 78,079.11	\$ -	\$ 2,784,208.67
CARES ESSER I - State Set-Aside SEL	\$ 172,855.98	\$ 182,488.35	\$ 43,798.97	\$ 250,242.34	\$ 8,000.00	\$ -	\$ 4,316.90	\$ 3,315.64	\$ 6,898.33	\$ -	\$ 671,916.51
CARES Child Nutrition State Grant											
CARES Child Nutrition State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,481,967.00	\$ 45,481,967.00
Grand Total	\$ 96,930,306.48	\$ 13,068,379.95	\$ 34,045,543.30	\$ 15,415,019.52	\$ 17,179,515.10	\$ 63,206.77	\$ 875,398.79	\$ 176,111.22	\$ 1,401,763.98	\$ 45,481,967.00	\$ 224,637,212.11
Percentage	43.1497%	5.8175%	15.1558%	6.8622%	7.6477%	0.0281%	0.3897%	0.0784%	0.6240%	20.2469%	100.0000%

CRRSA ACT GRANTS	Salaries and Benefits	Purchased Services	Professional Development	Supplies Materials	Capital Objects	Transportation	Other	Travel	Indirect Cost Collection	Meals	Total
CRRSA Act - ESSER II F/T	\$ 29,306,490.15	\$ 8,106,475.57	\$ 564,495.21	\$ 9,682,550.52	\$ 4,207,702.96	\$ 32,621.39	\$ 1,819,168.68	\$ 12,147.57	\$ 968,699.50	\$ -	\$ 54,700,351.55
CRRSA Act - ESSER II Set Aside	\$ 2,457,590.43	\$ 2,394,886.63	\$ 3,495.43	\$ 365,069.30	\$ 178,938.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,399,980.48
Grand Total	\$31,764,081	\$10,501,362	\$567,991	\$10,047,620	\$4,386,642	\$32,621	\$1,819,169	\$12,148	\$968,700	\$0	\$60,100,332
Percentage	52.8518%	17.4731%	0.9451%	16.7181%	7.2989%	0.0543%	3.0269%	0.0202%	1.6118%	0.0000%	100.0000%

ARPA GRANTS	Salaries and Benefits	Purchased Services	Professional Development	Supplies Materials	Capital Objects	Transportation	Other	Travel	Indirect Cost Collection	Meals	Total
ARP Act - ESSER III FT- Discretionary	\$ 1,382,546.99	\$ 809,435.17	\$ 25,493.15	\$ 716,299.54	\$ 913,613.20	\$ 377.10	\$ 30,364.50	\$ -	\$ -	\$ -	\$ 3,878,129.65
ARP Act - ESSER III FT- Learning Loss	\$ 917,605.17	\$ 107,976.62	\$ 17,086.00	\$ 2,832,829.92	\$ 123,976.53	\$ 3,180.14	\$ -	\$ 78.00	\$ 67,009.55	\$ -	\$ 4,069,741.93
ARP Act - ESSER III - Set Aside	\$ 29,027.55	\$ 15,107.00	\$ -	\$ -	\$ 91,396.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,530.72
ARP Act- Homeless I	\$ 3,935.63	\$ 500.12	\$ 375.00	\$ 25,303.02	\$ -	\$ 1,892.62	\$ -	\$ 1,660.56	\$ -	\$ -	\$ 33,666.95
ARP Act- Homeless II	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
Grand Total	\$2,333,115	\$937,119	\$42,954	\$3,574,432	\$1,128,986	\$5,450	\$30,365	\$1,739	\$67,010	\$0	\$8,121,169
Percentage	28.7288%	11.5392%	0.5289%	44.0138%	13.9018%	0.0671%	0.3739%	0.0214%	0.8251%	0.0000%	100.0000%



Pandemic Relief Funds Data Report - Detail by LEA		Substitute and Staff Recruitment			ARP Homeless II			ARP Homeless I			ARP ACT ESSER III Set Aside			ARP Act ESSER III Flow Through Discretionary			ARP Act ESSER III Flow Through Learning Loss			CRRSA Act ESSER II Flow Through			CRRSA Act ESSER II Set Aside			CARES Act ESSER I Flow Through			CARES Act ESSER I ESSER LMS			CARES Act ESSER I ESSER SEL				
LEA #	LEA Name	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance	Awarded	Expended	Balance		
562	RISE CHARTER SCHOOL	\$4,222	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
566	CARDINAL ACADEMY	\$1,668	\$1,668	\$0	\$0	\$0	\$0	\$1,411	\$0	\$1,411	\$141,565	\$0	\$141,565	\$111,003	\$0	\$166,063	\$27,751	\$0	\$41,515	\$61,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
596	IDAHO BUREAU OF EDUCATIONAL SERVICES FOR THE DEAF AND THE BLIND	\$3,676	\$0	\$3,676	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000	\$0	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
751	S E I TEC CHARTER SCHOOL, INC.	\$13,890	\$0	\$13,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
768	MERIDIAN TECHNICAL CHARTER HIGH SCHOOL, INC.	\$6,876	\$3,205	\$3,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
785	MERIDIAN MEDICAL ARTS CHARTER HIGH SCHOOL, INC.	\$6,502	\$0	\$6,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
790	ADVANCED REGIONAL TECHNICAL EDUCATION, INC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
794	PAYETTE RIVER TECHNICAL ACADEMY, INC.	\$19,472	\$0	\$19,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
795	IDAHO ARTS CHARTER SCHOOL, INC.	\$43,406	\$43,406	\$0	\$0	\$0	\$0	\$3,679	\$0	\$3,679	\$0	\$0	\$0	\$1,021,775	\$0	\$1,021,775	\$255,444	\$0	\$255,444	\$568,700	\$0	\$568,700	\$395,853	\$136,596	\$259,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
796	GEM PREP: NAMPA, LLC	\$14,468	\$14,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,078	\$26,973	\$497,105	\$131,020	\$0	\$131,020	\$291,692	\$0	\$291,692	\$146,055	\$146,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
813	MOSCOW CHARTER SCHOOL, INC.	\$6,366	\$0	\$6,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	