



# CARES/ESSERII/ARP ESSER Spending Update - July 2022

# Time is the Variable

Extending Time  
Maximizing Time

Extending Time: Growing  
Community Partnerships

Extending Time: Improving  
Facilities, Operations, & IT/IS

Maximizing Time: Renewing,  
Supporting, & Developing  
Staff

# Reporting Back

# Performance Committee

Overall Status Report  
Summary

Amount spent year to date  
by required category listed  
in ARP ESSER and ESSER II  
Plans

# CARES/ESSERII/ARP ESSER Update

## Summary - Overall \$234,344,244

Item	CARES Act Released 3/2020	ESSER II Released 12/2020	ARP ESSER Released 7/2021
Digital Equity	-	\$2,824,955	-
Air Quality, Learning Loss, Professional Dev	-	\$64,258,904	\$154,515,023
McKinney Vento (Homeless students)/MIECHV	-	-	\$1,049,239
Pandemic Response	\$11,696,123	-	-
Total	\$11,696,123	\$67,083,859	\$155,564,262

# CARES

Investment Made	Amount Awarded 3/2020	Amount Paid 06/30/22	Outstanding Balance
Technology	\$10,600	\$10,563	\$37
Instruction (Includes Chromebooks, iPads)	\$9,714,364	\$9,804,280	\$(89,916)
Attendance, Social Work, Health Services	\$208,170	\$203,093	\$5,077
Professional Development	\$500	\$375	\$125
Research, Planning & Development	\$11,800	\$11,800	-
Non-Public Schools	\$690,236	\$516,824	\$173,412
Indirect Cost	\$1,060,453	\$1,060,453	-
Total	\$11,696,123	\$11,607,388	\$88,735

14,000 Chromebooks and 4,450 iPads for students

7,483 Chromebooks and 1,064 iPads at buyout rates

# ESSER II

Investment Made	Updated Award 12/2020	Amount Paid 6/30/22	Outstanding Balance
Digital Equity (FY21)	\$1,522,985	\$1,520,401	\$2,584
Digital Equity (FY22 - approved 12/2/2021)	\$1,301,970	\$224,308	\$1,077,662
Instruction	\$7,948,479	\$902,207	\$7,046,272
Attendance, Social Work, Guidance, Health Services	\$2,230,456	\$1,300,579	\$929,877
Professional Development	\$695,848	\$306,106	\$389,742
Facilities	\$52,244,311	\$2,852,706	\$49,391,605
Support Services	\$229,719	\$358,174	(\$128,455)
Media Services & Information Technology	\$652,557	\$636,048	\$16,509
Community Services	\$257,534	\$221,419	\$36,115
Total	\$67,083,859	\$8,321,948	\$58,761,911

Note: The budget will be revised in the future to reallocate money to Support Services.

# ARP ESSER

Investment to be Made (ISBE Mandated Categories)	Amount Awarded 7/2021	Amount Paid 6/30/22	Outstanding Balance
Instruction*	\$28,277,638	\$536,848	\$27,740,790
Attendance & Social Work*	\$2,433,703	\$171,755	\$2,261,948
Health Services*	\$1,530,000	\$671,970	\$858,030
Improvement of Instruction*	\$5,154,714	\$319,342	\$4,835,372
Ed Media & Technology*	\$3,170,585	\$912,547	\$2,258,038
Facility Improvements	\$105,742,235	\$46,054	\$105,696,181
Other Support Services*	\$8,206,148	\$16,782	\$8,189,366
McKinney Vento (Homeless) - fall 2021	\$1,033,736	-	\$1,033,736
Maternal Infant Home Visiting Grant (MIECHV) - fall 2021	\$15,503	-	\$15,503
Total	\$155,564,262	\$2,675,298	\$152,888,964

Note: \* Includes Mandated Learning Loss components of \$36+M

# Reporting Back

# Performance Committee

Learning Loss Strategy

Measuring expenditures  
against the required 20% or  
\$36M



# ARP ESSER

## Learning Loss Strategy - Required \$36M

Item	Current Estimated Cost 12/2021	Amount Paid 6/30/22	Outstanding Balance
Charter Schools - Summer and after-school programs	\$1,374,102	-	\$1,374,102
Instruction (teachers, tutors, supplies)	\$17,487,561	\$536,848	\$16,950,713
Social and Mental Health Support	\$2,716,192	-	\$2,716,192
Transportation + Attendance	\$8,300,000	\$171,755	\$8,128,245
Community Center Learning Support	\$1,250,000	-	\$1,250,000
Professional Development	\$5,056,052	\$319,342	\$4,736,710
Total	\$36,183,907	\$1,027,945	\$35,155,962

# Closer Look: Learning Loss + Social Emotional Support

Partner	Amount Awarded	Students Served
Paper.co	\$1,500,000	1,647 tutoring sessions 747 Essay Reviews
DialCare	\$156,600	Launched April 2022, ages 12 and up
Rosecrance	\$1,934,703	11 of 16 SAPs hired, serving 12 schools 450 students referred 321 students receiving services
STAR 360 (Renaissance Learning)*	\$250,000	36 schools
Panorama Ed*	\$314,360	41 schools

\*Funded by ESSER II

# ARP ESSER - Community Partners

## Live, Learn, Play

Community Partner	Amount Awarded	Projected Students Served	Amount Paid to Date	ZIP Codes Served
Comprehensive Community Solutions	\$177,223.95	20/week	-	61101
Discovery Center	\$24,850	175	-	61101,61102,61103, 61107, 61108
Kendel Sherman Foundation	\$51,338	20	-	61101,61103,61108
Rockford Area Arts Council	\$379,879	340	-	61101,61102, 61103
Boys and Girls Club	\$916,818	550	-	61101-61109
Grace United Methodist Church	\$5,565	15	-	61108

# ARP ESSER - Community Partners

## Live, Learn, Play (Continued)

Community Partner	Amount Awarded	Projected Students Served	Amount Paid to Date	ZIP Codes Served
Rockford Art Museum	\$26,820	50	-	ALL
Rockford Symphony Orchestra	\$44,070	50	-	ALL
Rockford Dance Company	\$34,440	50	-	ALL
YMCA	\$1,047,033.62	500	-	61101, 61102, 61103, 61104, 61107, 61108
Total	\$2,708,037.57			

# Reporting Back

# Performance Committee

## Vaccine Strategy

Number of vaccinated  
students:

6,334

\$50 Gift Cards Distributed:  
12,269 (\$613,450)

# Intervention and Mitigation

Vaccine Strategy: To protect In-Person instruction

1. We want our students to have the best in-person school experience possible
2. We want to avoid remote learning, mask mandates, quarantines to the extent possible
3. Promoting vaccinations: gift card incentive

# Reporting Back

# Performance Committee

Air Quality Strategy

Status update on projects outlined by school as presented in the ARP ESSER spending plan

# Extending Time by Improving Facilities, Operations and IT/IS

Project focus:

1. HVAC upgrades/replacements and air conditioning infrastructure
2. Transportation

Project Schedule:

1. Summer 2022: East, Flinn, Lincoln, Riverdahl, Washington, West  
(Work will continue Summer of 2023.)
2. Summer 2023: Bloom, Guilford, Lathrop, Spring Creek, Brookview, Conklin, Froberg, Hillman, Johnson, Marsh Montessori, McIntosh, Welsh, Whitehead
3. Summer 2024: Auburn, Fairview, Gregory, Jefferson, Marshall ES, Nashold, Rolling Green, Summerdale, West View



# Facilities Plan

## Phase 1 Total Bid Costs

Phase 1: All Locations	ESSER II Cost to Date	ARP ESSER Cost to Date	Total Cost to Date
Construction	\$46,974,000	\$26,550,700	\$73,524,700
Abatement Design	\$309,455	-	\$309,455
Abatement	\$218,000	-	\$218,000
A&E Design	\$4,904,699	-	\$4,904,699
PM Fee	-	\$502,487	\$502,487
PM Hourly	\$1,254,240	-	\$1,254,240
Contingency	-	\$7,366,870	\$7,366,870
Total	\$53,660,394	\$34,420,057	\$88,080,451

# Facilities Plan Breakdown

## Phase 1 Encumbered Expenses

Larson and Darby: Riverdahl, West	ESSER II Cost to Date	ARP ESSER Cost to Date	Total Actual Dollars
Construction		\$8,350,700	\$8,350,700
Abatement Design	\$75,450	-	\$75,450
Abatement	\$218,000	-	\$218,000
A&E Design	\$459,289	-	\$459,289
PM Fee	-	\$48,455	\$48,455
PM Hourly	\$250,848	-	\$250,848
Contingency	-	\$856,870	\$856,870
Total	\$1,003,587	\$9,256,025	\$10,259,612

# Facilities Breakdown Cont.

## Phase 1 - Estimated Cost

KED: Bloom, Lathrop, Guilford, Spring Creek (Rebid)	ESSER II Estimated to Date	ARP ESSER Estimated to Date	Total Estimated Dollars
Construction	\$74,000	\$12,016,651	\$12,090,651
Abatement Design	\$121,910	-	\$121,910
Abatement	-	\$425,000	\$425,000
A&E Design	\$762,885	-	\$762,885
PM Fee	-	\$76,289	\$76,289
PM Hourly	\$501,696	-	\$501,696
Contingency	-	-	-
Total	\$1,460,491	\$12,517,940	\$13,978,431

# Facilities Breakdown Cont.

## Phase 1 - Encumbered Expenses

IMEG: Washington, Flinn, Lincoln, East	ESSER II Cost to Date	ARP ESSER Cost to Date	Total Actual Dollars
Construction	\$46,900,000	\$18,200,000	\$65,100,000
Abatement Design	\$112,095	-	\$112,095
Abatement	-	-	-
A&E Design	\$3,682,525	-	\$3,682,525
PM Fee	-	\$377,743	\$377,743
PM Hourly	\$501,696	-	\$501,696
Contingency	-	\$6,510,000	\$6,510,000
Total	\$51,196,316	\$25,087,743	\$76,284,059

# Phase 1 - Value Engineering

Location	Estimated Savings
East HS	\$1,086,177
Flinn MS	\$1,504,856
Lincoln MS	\$998,778
Washington ES	\$91,289
Riverdahl ES	\$173,286
Total Estimated Savings:	\$3,854,386

# Project Bidding Schedule

1. Keith Engineering: Bloom, Guilford, Lathrop, Spring Creek (Rebid)
  - a. Advertise Bids: August 2022
  - b. Bids Due: September 2022
  - c. Board Meeting: October 2022
  
2. Phase-II and Phase-III Projects
  - a. Advertise Bids: September 2022
  - b. Bids Due: November 2022
  - c. Board Meeting: December 2022

# Transportation

Regular attendance: to maximize in-person learning time

1. Remove barrier of transportation for:
  - a. Elementary students who live within 1.5 miles of their zone school  
How? Increase number of bus drivers
  - b. Early Childhood students  
How? ALC (EverDriven) and Sunrise contracts

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