

Financial Update for ARP and CARES

BIBB COUNTY SCHOOL DISTRICT

Leadership. Scholarship. Citizenship.



Sharon Roberts, CPA
Chief Financial Officer
December 16, 2021

WHAT WE BELIEVE



VISION

Each student will demonstrate strength of character and will be college or career ready.



MISSION

The Bibb County School District develops a highly trained staff and an engaged community dedicated to educating each student for a 21st century global society.



VALUES

- Competence
- Loyalty
- Open Communication
- Defined Autonomy
- Honor

HOW WE MAINTAIN ACCOUNTABILITY

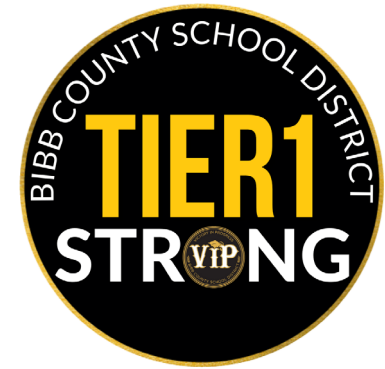
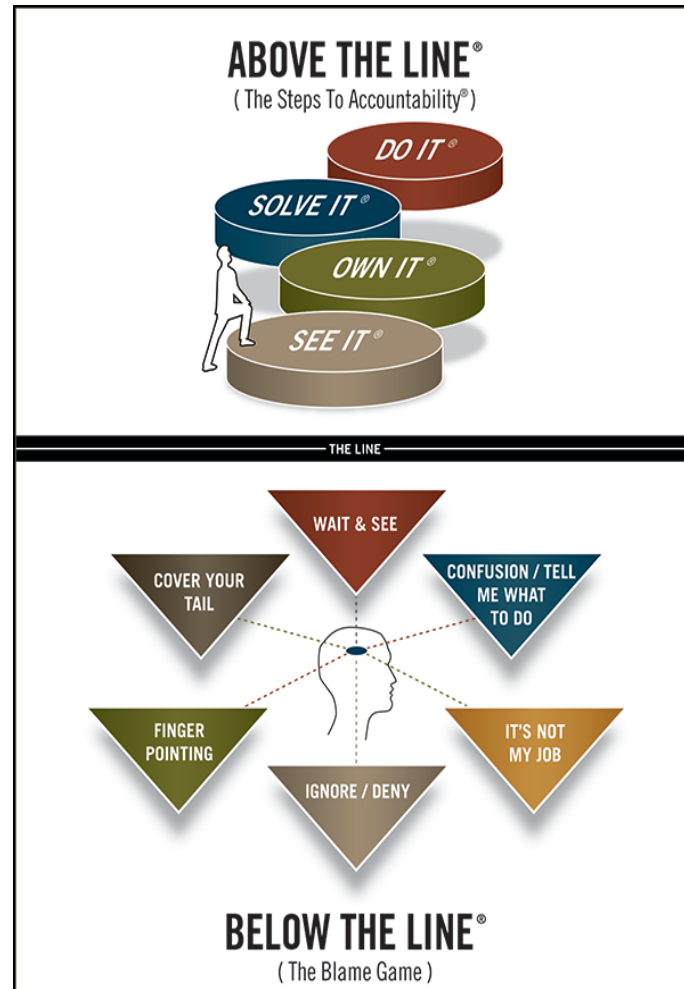
NON-NEGOTIABLES

- MTSS (RtI & PBIS)
- Personalized Learning
- Leader in Me



The Results Pyramid®

©Partners in Leadership

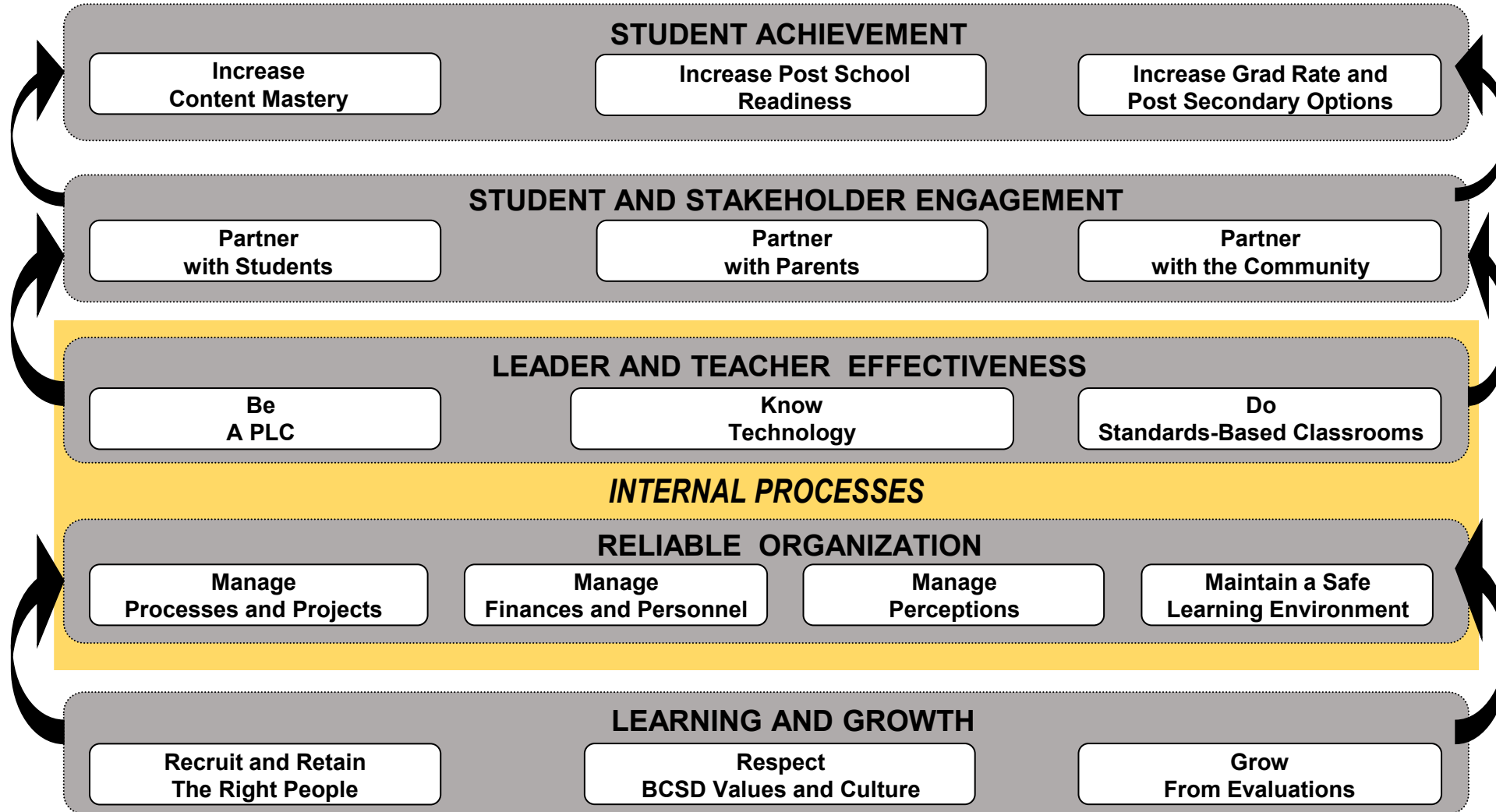


TIER 1 STRONG

- Ensuring all students perform on or above grade-level
 - Teaching and reinforcing positive academic and social behaviors
 - Consistently implementing evidence-based strategies
 - Continually collaborating to improve student outcomes
- All departments and employees play a part in us being Tier 1 Strong!*

VICTORY IN OUR SCHOOLS

Overriding Objective = CCRPI > 70



STRATEGIC PRIORITIES

Priority 1: Get students reading on grade level.

Priority 2: Be successful on the Georgia Milestones.

Priority 3: Increase the number of students in school every day.

Priority 4: Close the knowing-doing gap.

Priority 5: Work hard to support schools.

Priority 6: Establish a culture of accountability for everyone.





BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

**Update of American Rescue Plan (ARP)
Expenditures and Encumbrances
As of November 29, 2021**



Georgia Department of Education
GRANT AWARD NOTIFICATION

1 RECIPIENT NAME Dr. Curtis Jones Superintendent Bibb County Schools 484 Mulberry Street Macon, Georgia 31201	2 AWARD INFORMATION <u>PR/AWARD NUMBER</u> S425U210012 <u>ACTION TYPE</u> New <u>AWARD TYPE</u> Formula												
3 PROJECT STAFF <u>RECIPIENT LEA CONTACT</u> Lori Rodgers (478) 765-8582 lori.wardrogers@bcsdk12.net <u>GaDOE PROGRAM CONTACT</u> Matt Cardoza 404- 232-1320 mcardoza@doe.k12.ga.us <u>GaDOE GRANTS ACCOUNTING CONTACT</u> Regina Hailey (404) 656-4676 rhailey@doe.k12.ga.us	4 PROJECT DESCRIPTION 84.425U Elementary and Secondary School Emergency Relief Fund – American Rescue Plan (ARP)												
5 AWARD PERIOD <u>BUDGET PERIOD</u> 03/24/2021 - 09/30/2023 <u>FEDERAL FUNDING PERIOD</u> 03/24/2021 - 09/30/2023													
6 AUTHORIZED FUNDING FEDERAL GRANT-Elementary and Secondary Emergency Relief Fund-American Rescue Plan CURRENT AWARD AMOUNT: \$35,183,773 PREVIOUS AWARD AMOUNT: \$ 65,195,089 CUMULATIVE AWARD AMOUNT: \$100,372,374 <u>UNRESTRICTED INDIRECT COST RATE</u> FY21-15.00 FY22-15.00													
7 ADMINISTRATIVE INFORMATION <u>DUNS</u> 075866301 <u>REGULATIONS</u> EDGAR AS APPLICABLE 2 CFR AS APPLICABLE ATTACHMENTS 3, 9 , 11 , 12 , 13 , 14 , ARPESSEER-T , TE3 , TE4 , TE5													
8 LEGISLATIVE AND FISCAL DATA <u>AUTHORITY:</u> PL PUBLIC LAW 117-2 N/A AMERICAN RESCUE PLAN ACT OF 2021 <u>PROGRAM TITLE:</u> EDUCATION STABILIZATION FUND <u>CFDA/SUBPROGRAM NO:</u> 84.425U <table border="1" data-bbox="249 1196 1564 1273"> <thead> <tr> <th>LUA PROGRAM CODE</th> <th>FUNDING YEAR</th> <th>AWARD YEAR</th> <th>CFDA</th> <th>OBJECT CLASS</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>611-4190</td> <td>2021</td> <td>2021</td> <td>84.425U</td> <td>4101A</td> <td>\$100,372,374</td> </tr> </tbody> </table>		LUA PROGRAM CODE	FUNDING YEAR	AWARD YEAR	CFDA	OBJECT CLASS	AMOUNT	611-4190	2021	2021	84.425U	4101A	\$100,372,374
LUA PROGRAM CODE	FUNDING YEAR	AWARD YEAR	CFDA	OBJECT CLASS	AMOUNT								
611-4190	2021	2021	84.425U	4101A	\$100,372,374								

**Elementary and Secondary School
Emergency Relief
Fund-American Rescue
Plan (ARP)**

**Period of
Availability March
24, 2021, to
September 30,
2023**

**Total Budget of
\$100,372,374**



The Bibb County School District American Rescue plan has been approved by the Georgia Department of Education. Use of funds and **approximate** percentages follow.

Activities to Address Learning Loss	Percent
Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of at-risk populations.	4.15%
Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiating instruction.	27.89%
Providing information and assistance to parents and families on how they can effectively support students, including in a distance learning environment.	1.89%
Tracking student attendance and improving student engagement in distance education.	.24%
Activities to Address Other Needs	Percent
Any activity authorized by the Elementary and Secondary Education Act of 1965, Individuals with Disabilities Education Act, Adult Education and Family Literacy Act, and Carl D. Perkins Career and Technical Education Act of 2006.	.99%
Activities to address the unique needs of at-risk populations.	31.22%

The Bibb County School District American Rescue plan has been approved by the Georgia Department of Education. Use of funds and **approximate** percentages follow.

Developing and implementing procedures and systems to improve the preparedness and response efforts.	.36%
Providing mental health services and supports, including through the implementation of evidence-based full-service community schools.	2.56%
Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors including low-income students and children with disabilities, which may include assistive technology or adaptive equipment.	4.30%
School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs.	.45%
Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair and replacement.	3.89%
Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff.	15.63%
Other activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency.	6.43%
Total	100%

Recap of Budget and Commitments to Date	Salaries and Benefits	Operational Expenditures	Expenditures and Encumbrances to date	Original Approved Budget	Percentage of Budget Committed to Date
Schools and Programs	\$29,373,608	\$6,126,392	\$5,010,136.56	\$35,500,000	14.11%
System-Level	22,651,618	42,148,519	8,302,270.63	\$64,800,137	12.81%
Total Award	\$52,025,226	\$48,274,911	\$13,312,407.19	\$100,300,137	13.27%



Recap of Approved Positions	Current Filled Positions	Current Vacant Positions	Total Positions
Schools and Programs	216	16	232
System-Level	27	0	27
Total Positions	243	16	259



School Level Positions Filled Through ARP

Schools/Facility	Academic Coach	Attendance Clerk	Athletic Trainer	Day/ Intervention Tutor	Counselor/Social Work Intern	Dean of Students	Education Support Specialist	Family/Student Engagement Fac	Grad Coach/At-Risk Coach	Media Clerk / Hall Monitor	Paraprofessional	Registrar	RTI Coord./Coach	SPED Instruct. Coach	STEAM Support Specialist	Teacher	Technology Specialist	Total Filled
Alexander II Magnet				2							5					2		9
Appling Middle						1							1	1		2		5
Ballard-Hudson Middle		1				1							1			3		6
Bernd Elementary	1										5					1		7
Bruce Elementary	1			1														2
Burdell-Hunt Magnet	1										1		1			2		5
Carter Elementary											2				1	2		5
Central High					1				1		2							4
Hartley Elementary											3					1		4
Heard Elementary											1				1	4		6
Heritage Elementary				3	1	1	1				2					1		9
Howard High			1							1						2	1	5
Howard Middle	1					1		1								1		4
Ingram-Pye Elementary					1			1			5					5		12
John R. Lewis						1		1								1		3
Lane Elementary	1										4					1		6
Miller Magnet Middle	1			1			1			1						3		7
MLK Elementary	1									1	4							6
Northeast High	1		1		1			2								2		7
Northwoods Academy								1			1							2



School Level Positions Filled Through ARP

Schools/Facility	Academic Coach	Attendance Clerk	Athletic Trainer	Day/ Intervention Tutor	Counselor/Social Work Intern	Dean of Students	Education Support Specialist	Family/Student Engagement Fac	Grad Coach/At-Risk Coach	Media Clerk / Hall Monitor	Paraprofessional	RTI Coord./Coach	SPED Instruct. Coach	STEAM Support Specialist	Teacher	Technology Specialist	Total Filled
Porter Elementary							1	1		1	3				2		8
Rutland High	1								1						1		3
Rutland Middle						1									5		6
Skyview Elementary	1			1						1	2				2		7
SOAR Alternative Program	1							1									2
Southfield Elementary	1						1				5				3		10
Southwest High								2	1			1					4
Springdale Elementary				4				1			5				3		13
Taylor Elementary	1										3	1			1		6
Union Elementary											10						10
Veterans Elementary												1			3		4
Vineville Academy											5	1			2		8
Weaver Middle	1							1			1	1			2		6
Westside High			1					2				1			2		6
Williams Elementary				2		1	1	1			4						9
Grand Total Schools:	14	1	3	14	4	7	5	15	3	5	73	9	1	2	59	1	216



District Level Positions Filled Through ARP and Grand Total All Positions Filled

Schools/Facility	Academic Coach	Attendance Clerk	Athletic Trainer	Budget Assistant	Day/ Intervention Tutor	Counselor/Social Work Intern	CTAE Supervisor	Dean of Students	Education Support Specialist	Ex. Dir. Sch Imp	Family/Student Engagement Fac	Grad Coach/At-Risk Coach	Grants Coordinator/Spc Proj Accountant	Media Clerk / Hall Monitor	Paraprofessional	Personnel Assistant	Purchasing Assistant	Registrar	RTI Coord./Coach	SPED Instruct. Coach	STEAM Support Specialist	Teacher	Technology Specialist	Total Filled	
District:																								0	
Central Office				1		3				1			2			1	1								9
Core Data Center																									0
Maintenance And Operations																									0
Other Central Office Operations						5																			5
Robert J Williams Complex							1																		6
Transportation																									0
VIP Academy	1					1												2				8			12
Grand Total District	1	0	0	1	0	9	1	0	0	1	0	0	2	0	0	1	1	2	0	0	0	8	0	0	27
Prior Page Grand Total School Filled	14	1	3	0	14	4	0	7	5	0	15	3	0	5	73	0	0	0	9	1	2	59	1	0	216
Grand Total All ARP Filled	15	1	3	1	14	13	1	7	5	1	15	3	2	5	73	1	1	2	9	1	2	67	1	0	243



Vacant School Level Positions Budgeted in ARP

Schools/Facility	Athletic Trainer	Counselor/Academic Coach	Family/Student Engagement Fac	Paraprofessional Vacancy	Teacher	RTI Coord./Coach	Hall Monitor	Total Vacancies
Bruce Elementary				1		1		2
Ballard Middle					1			1
Central High	1							1
Hartley Elementary				1				1
Howard High							1	1
Howard Middle							2	2
John R. Lewis				2				2
Lane Elementary			1					1
Northeast High		1						1
Porter Elementary				1				1
Westside High					1			1
Rutland High	1							1
Southwest High	1							1
Grand Total Schools:	3	1	1	5	2	1	3	16



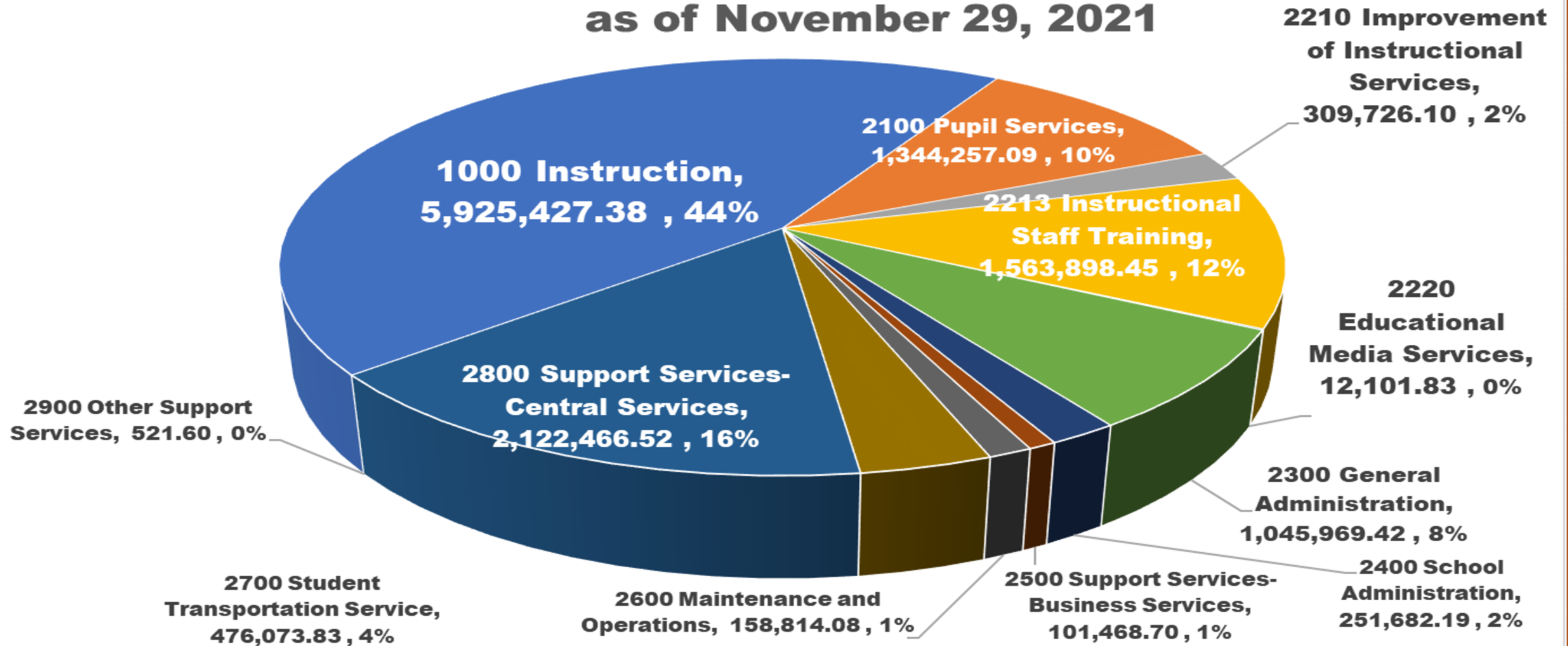
ARP Expenditures and Encumbrances by Function as of November 29, 2021

Function	Total Expenditures and Encumbrances	% of Total Commitments
1000 Instruction	5,925,427.38	44.5%
2100 Pupil Services	1,344,257.09	10.1%
2210 Improvement of Instructional Services	309,726.10	2.3%
2213 Instructional Staff Training	1,563,898.45	11.7%
2220 Educational Media Services	12,101.83	0.1%
2300 General Administration	1,045,969.42	7.9%
2400 School Administration	251,682.19	1.9%
2500 Support Services-Business Services	101,468.70	0.8%
2600 Maintenance and Operations	158,814.08	1.2%
2700 Student Transportation Service	476,073.83	3.6%
2800 Support Services-Central Services	2,122,466.52	15.9%
2900 Other Support Services	521.60	0.0%
	13,312,407.19	100.0%



ARP Expenditures and Encumbrances by Function-\$13.3 Million

Total ARP \$ Committed as of November 29, 2021

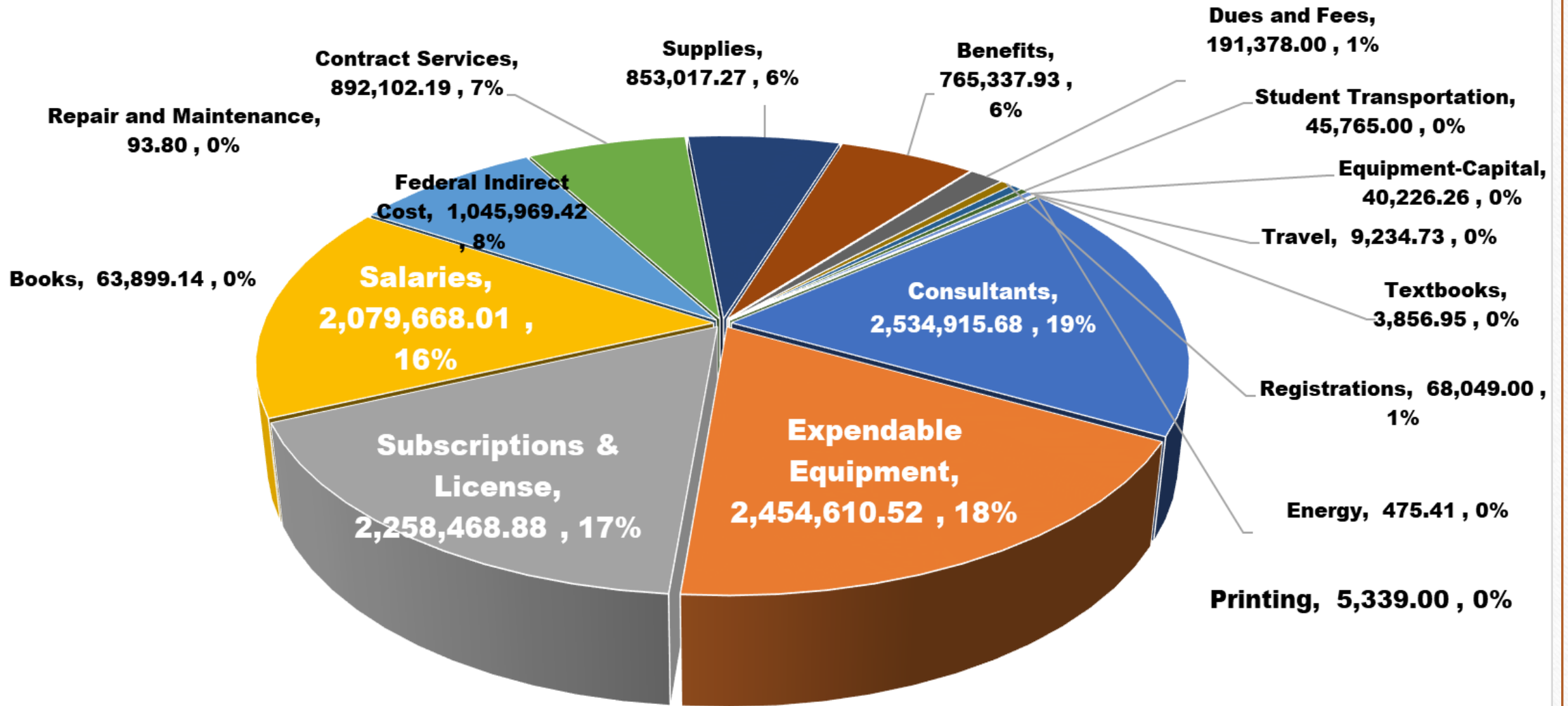


ARP Expenditures and Encumbrances by Classification as of November 29, 2021

Classification	Expenditures and Encumbrances	Percentage of Total Commitments	Salaries and Benefits Combined
Salaries	\$2,079,668.01	15.6%	\$2,845,005.94 21.4%
Benefits	765,337.93	5.7%	
Consultants	2,534,915.68	19.0%	
Expendable Equipment	2,454,610.52	18.4%	
Subscriptions & License	2,258,468.88	17.0%	
Federal Indirect Cost	1,045,969.42	7.9%	
Contract Services	892,102.19	6.7%	
Supplies	853,017.27	6.4%	
Dues and Fees	191,378.00	1.4%	
Registrations	68,049.00	0.5%	
Books	63,899.14	0.5%	
Student Transportation	45,765.00	0.3%	
Equipment-Capital	40,226.26	0.3%	
Travel	9,234.73	0.1%	
Printing	5,339.00	0.0%	
Textbooks	3,856.95	0.0%	
Energy	475.41	0.0%	
Repair and Maintenance	93.80	0.0%	
Grand Totals	13,312,407.19	100%	



ARP Expenditures and Encumbrances by Object Classification-\$13.2 Million



ARP Committed \$ by Classification



BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

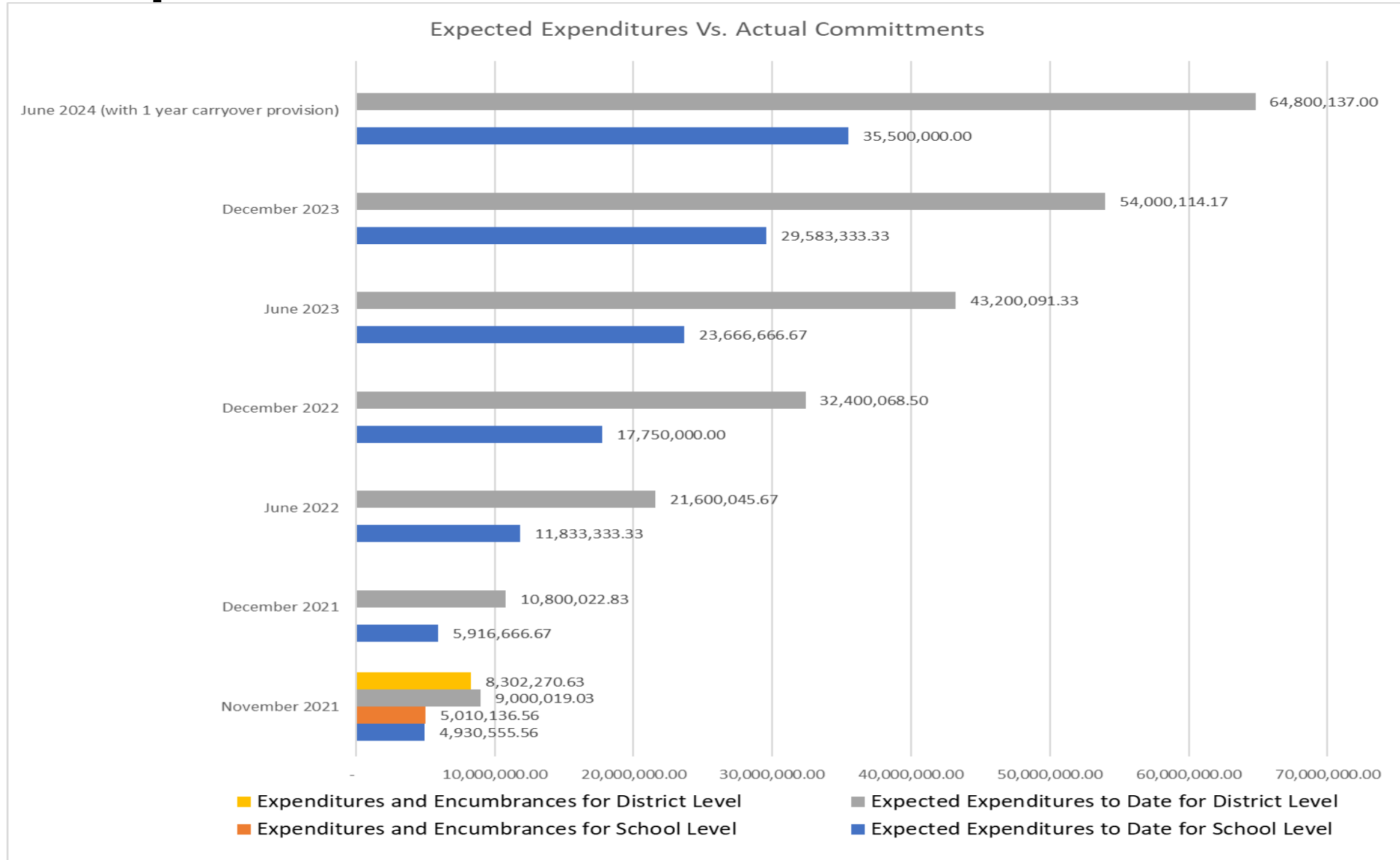
**Update of American Rescue Plan (ARP)
Expenditures and Encumbrances
By Schools and Other Facilities
As of November 29, 2021**

Expected Commitments VS. Actual Commitments

	Expected Expenditures to Date for School Level	Expected % of Total Budget	Expenditures and Encumbrances for School Level	Actual % of Total Budget	Expected Expenditures to Date for District Level	Expected % of Total Budget	Expenditures and Encumbrances for District Level	Actual % of Total Budget
November 2021	4,930,555.56	13.9%	5,010,136.56	14.1%	9,000,019.03	13.9%	8,302,270.63	12.8%
December 2021	5,916,666.67	16.7%			10,800,022.83	16.7%		
June 2022	11,833,333.33	33.3%			21,600,045.67	33.3%		
December 2022	17,750,000.00	50.0%			32,400,068.50	50.0%		
June 2023	23,666,666.67	66.7%			43,200,091.33	66.7%		
December 2023	29,583,333.33	83.3%			54,000,114.17	83.3%		
June 2024 (with 1 year carryover provision)	35,500,000.00	100.0%			64,800,137.00	100.0%		



Expected Commitments VS. Actual Commitments



ARP Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
0103	Skyview Elementary	1,000,000	-	142,852.05	-	142,852.05	14.29%
0104	Burdell-Hunt Magnet	1,000,000	-	127,400.88	17,859.57	145,260.45	14.53%
0105	Howard High	1,000,000	1,559.85	109,424.91	6,331.25	117,316.01	11.73%
0108	Ballard-Hudson Middle	1,000,000	-	161,118.24	16,872.29	177,990.53	17.80%
0109	Bruce Elementary	1,000,000	-	119,718.10	8,816.50	128,534.60	12.85%
0186	Central High	1,000,000	-	107,906.83	-	107,906.83	10.79%
0198	Westside High	1,000,000	1,529.19	161,592.60	55,817.59	218,939.38	21.89%
0203	Vineville Academy	1,000,000	-	136,047.90	-	136,047.90	13.60%
0204	Rutland High	1,000,000	1,543.83	121,444.22	1,017.59	124,005.64	12.40%
0205	Howard Middle	1,000,000	-	144,799.45	848.59	145,648.04	14.56%

ARP Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
0286	Northeast High	1,000,000	-	192,597.35	4,510.83	197,108.18	19.71%
0298	Miller Magnet Middle	1,000,000	-	116,267.15	2,454.65	118,721.80	11.87%
0305	Rutland Middle	1,000,000	-	177,220.91	4,248.08	181,468.99	18.15%
0383	Williams Elementary	1,000,000	-	135,266.06	20,594.32	155,860.38	15.59%
0386	Southwest High	1,000,000	-	130,244.21	-	130,244.21	13.02%
0405	Taylor Elementary	1,000,000	-	144,327.60	4,525.00	148,852.60	14.89%
0505	Weaver Middle	1,000,000	-	167,932.86	4,277.84	172,210.70	17.22%
0605	Heritage Elementary	1,000,000	-	162,658.31	91.96	162,750.27	16.28%
0705	Union Elementary	1,000,000	-	94,050.74	5,339.00	99,389.74	9.94%
1050	Alexander II Magnet	1,000,000	10,000.00	141,053.63	8,771.72	159,825.35	15.98%

ARP Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
1054	Bernd Elementary	1,000,000	116,318.38	116,318.38	-	116,318.38	11.63%
1067	Porter Elementary	1,000,000	144,117.71	144,117.71	4,826.75	148,944.46	14.89%
1105	Springdale Elementary	1,000,000	169,263.72	169,263.72	-	169,263.72	16.93%
1205	Carter Elementary	1,000,000	113,140.30	113,140.30	28,500.00	141,640.30	14.16%
1305	Lane Elementary	1,000,000	112,781.63	112,781.63	3,487.01	116,268.64	11.63%
1306	MLK Elementary	1,000,000	123,702.82	128,344.30	619.99	128,964.29	12.90%
1307	Southfield Elementary	1,000,000	154,710.61	154,710.61	6,734.18	161,444.79	16.14%
1309	Veterans Elementary	1,000,000	146,926.88	146,926.88	386.05	147,312.93	14.73%
1311	John R. Lewis	1,000,000	115,103.04	115,103.04	-	115,103.04	11.51%
2060	Hartley Elementary	1,000,000	101,187.46	101,187.46	82,040.53	183,227.99	18.32%

ARP Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
3060	Heard Elementary	1,000,000	-	133,993.13	5,980.05	139,973.18	14.00%
3067	Ingram-Pye Elementary	1,000,000		148,056.70	8,356.12	156,412.82	15.64%
5050	Appling Middle	1,000,000	-	122,337.86	13,188.94	135,526.80	13.55%
6041	Elam Alexander Academy	1,000,000		5,344.12	-	5,344.12	0.53%
6044	Northwoods Academy	500,000		32,074.05	16,648.60	48,722.65	9.74%
6100	SOAR Alternative Program	1,000,000	-	87,234.80	37,500.00	124,734.80	12.47%
	Grand Total Schools:	\$35,500,000	\$ 19,274.35	\$ 4,620,217.21	\$ 370,645.00	\$5,010,136.56	14.11%



ARP Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
	District:						
6106	VIP Academy	10,000,000		1,657,959.30	2,017.01	1,659,976.31	16.60%
6501	Technology/Core Data Center	16,137,113	29,812.14	30,250.00	2,140,675.00	2,200,737.14	13.64%
7966	Summer School/Tutoring	4,500,000		-	-	-	0.00%
7967	Professional Learning	544,000		1,154.32	53,104.00	54,258.32	9.97%
7968	Robert J Williams Complex	1,662,200		325,204.18	41,441.03	366,645.21	22.06%
8010	Central Office	7,500,000	17,001.70	1,656,362.34	355,891.54	2,029,255.58	27.06%
8012	Transportation	575,000		29,471.67	400,318.75	429,790.42	74.75%
8013	Maintenance And Operations	7,575,000		20,616.29	-	20,616.29	0.27%

ARP Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
	District:						
6106	VIP Academy	10,000,000		1,657,959.30	2,017.01	1,659,976.31	16.60%
6501	Technology/Core Data Center	16,137,113	29,812.14	30,250.00	2,140,675.00	2,200,737.14	13.64%
7966	Summer School/Tutoring	4,500,000		-	-	-	0.00%
7967	Professional Learning	544,000		1,154.32	53,104.00	54,258.32	9.97%
7968	Robert J Williams Complex	1,662,200		325,204.18	41,441.03	366,645.21	22.06%
8010	Central Office	7,500,000	17,001.70	1,656,362.34	355,891.54	2,029,255.58	27.06%
8012	Transportation	575,000		29,471.67	400,318.75	429,790.42	74.75%
8013	Maintenance And Operations	7,575,000		20,616.29	-	20,616.29	0.27%

ARP Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
8014	Other Central Office Operations	9,806,824		564,955.75	976,035.61	1,540,991.36	15.71%
	Indirect Cost Recovery	6,500,000		-	-	-	0.00%
	Grand Total District	\$64,800,137	\$46,813.84	\$4,285,973.85	\$3,969,482.94	\$ 8,302,270.63	12.81%
	Grand Total All ARP	\$100,300,137	\$66,088.19	\$8,906,191.06	\$4,340,127.94	\$13,312,407.19	13.27%





BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

**Update on CARES Funding
Expenditures and Encumbrances
As of November 29, 2021**

1 RECIPIENT NAME Dr. Curtis Jones Superintendent Bibb County Schools 484 Mulberry Street Macon, Georgia 31201	2 AWARD INFORMATION <u>PR/AWARD NUMBER</u> S425D200012 <u>ACTION TYPE</u> Revised <u>AWARD TYPE</u> Formula
3 PROJECT STAFF <u>RECIPIENT LEA CONTACT</u> Lori Rodgers Title I Director <u>GaDOE PROGRAM CONTACT</u> Matt Cardoza 404-232-1320 mcardoza@doe.k12.ga.us <u>GaDOE GRANTS ACCOUNTING CONTACT</u> Regina Hailey (404) 656-4676 rhailey@doe.k12.ga.us	4 PROJECT DESCRIPTION 84.425D Elementary and Secondary School Emergency Relief Fund
5 AWARD PERIOD <u>BUDGET PERIOD</u> 04/30/2020 – 09/30/2021 <u>FEDERAL FUNDING PERIOD</u> 04/30/2020 – 09/30/2021	
6 AUTHORIZED FUNDING <u>FEDERAL GRANT</u> CARES Act – Elementary and Secondary School Emergency Relief Fund <u>UNRESTRICTED INDIRECT COST RATE</u> 15.00 <u>CURRENT AWARD AMOUNT</u> \$10,636,395	
7 ADMINISTRATIVE INFORMATION <u>DUNS</u> 075866301 <u>REGULATIONS</u> C.F.R. PART 200 EDGAR AS APPLICABLE 2 C.F.R. AS APPLICABLE ATTACHMENTS 3, 8, 11, 12, 13, 14, and T ENCLOSURES 3, 4, and 5	
8 LEGISLATIVE AND FISCAL DATA <u>AUTHORITY</u> PL PUBLIC LAW 116-136 THE CARES ACT THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (CARES ACT), PUBLIC LAW 116-136 <u>PROGRAM TITLE</u> Education Stabilization Fund <u>CFDA/SUBPROGRAM #</u> 84.425D	

CARES I
\$10,636,395

CARES II
\$44,660,054

Total CARES
\$55,296,449

1 RECIPIENT NAME Dr. Curtis Jones Superintendent Bibb County Schools 484 Mulberry Street Macon, Georgia 31201	2 AWARD INFORMATION <u>PR/AWARD NUMBER</u> S425D210012 <u>ACTION TYPE</u> New <u>AWARD TYPE</u> Formula
3 PROJECT STAFF <u>RECIPIENT LEA CONTACT</u> Name Phone Email Lori Rodgers (478) 7658582 lori.wardrogers@bcsdk12.net <u>GaDOE PROGRAM CONTACT</u> Matt Cardoza (404) 232-1320 mcardoza@doe.k12.ga.us <u>GaDOE GRANTS ACCOUNTING CONTACT</u> Regina Hailey (404) 656-4676 rhailey@doe.k12.ga.us	4 PROJECT DESCRIPTION 84.425D Elementary and Secondary School Emergency Relief Fund-(ESSER) CARES II
5 AWARD PERIOD <u>BUDGET PERIOD</u> 01/05/2021 - 09/30/2022 <u>FEDERAL FUNDING PERIOD</u> 01/05/2021 - 09/30/2022	
6 AUTHORIZED FUNDING <u>FEDERAL GRANT</u> CARES ACT II – Elementary and Secondary School Emergency Relief Fund <u>UNRESTRICTED INDIRECT COST RATE</u> 15.00 <u>CURRENT AWARD AMOUNT</u> \$44,660,054	
7 ADMINISTRATIVE INFORMATION <u>DUNS</u> 075866301 <u>REGULATIONS</u> EDGAR AS APPLICABLE 2 CFR AS APPLICABLE <u>ATTACHMENTS</u> 1, 3, 8, 9, 11, 12, 13, 14, E-3, E4, E5, ESSER2-T	
8 LEGISLATIVE AND FISCAL DATA <u>AUTHORITY</u> PL PUBLIC LAW 116-136 THE CARES ACT THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (CARES ACT), PUBLIC LAW 116-136 <u>PROGRAM TITLE</u> Education Stabilization Fund <u>CFDA/SUBPROGRAM #</u> 84.425D	



CARES I and CARES II	Original Approved Budget	Total Expenditures and Encumbrances to Date	Percentage of Budget Committed to Date
Schools and Programs	\$15,196,774	\$14,164,173.37	93.21%
System-Level	\$40,099,675	22,435,564.75	93.21%
Total Award	\$55,296,449	\$36,599,738.12	66.19%



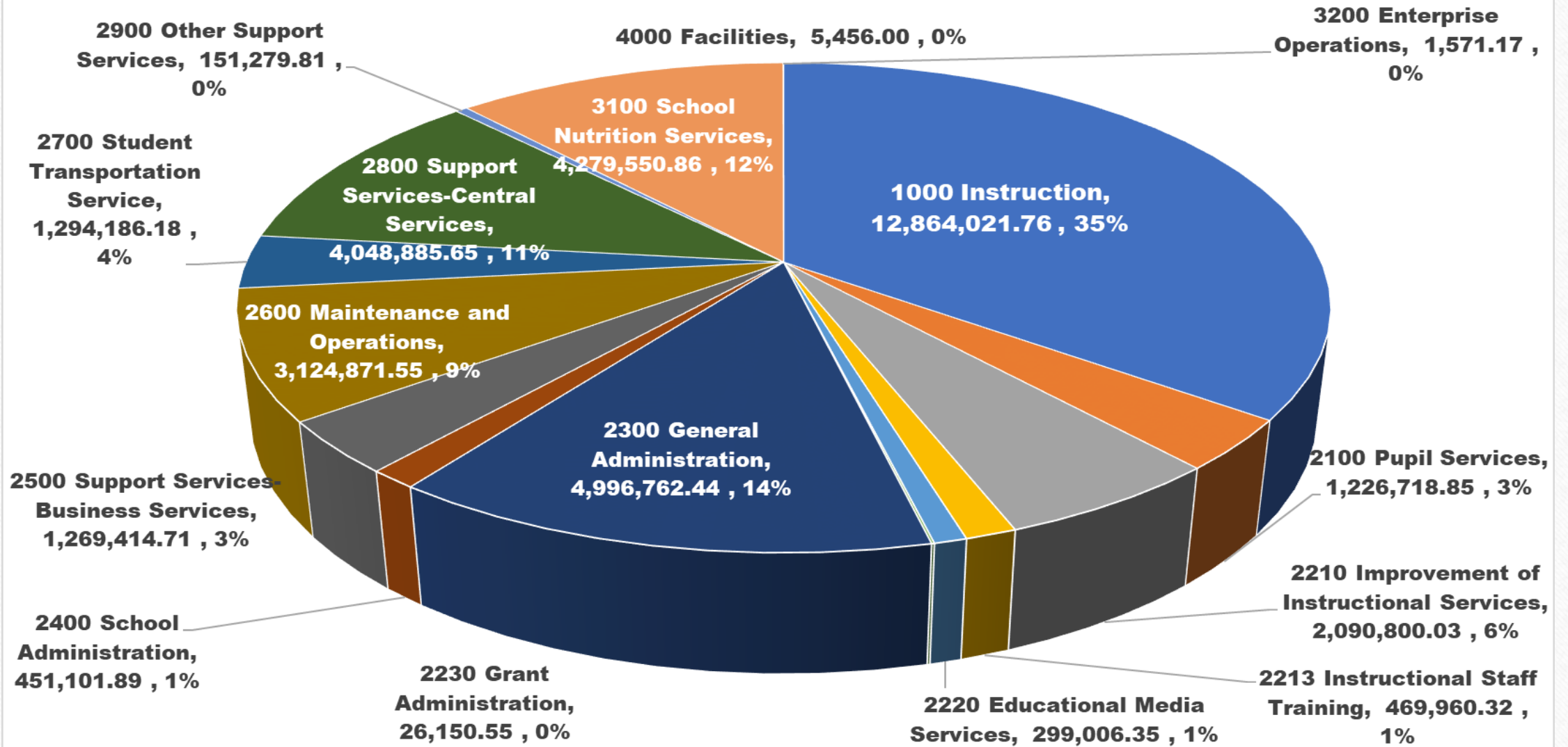
CARES Expenditures and Encumbrances by Function as of November 29, 2021

Function	Total Expenditures and Encumbrances	Percentage of Total Commitments
1000 Instruction	12,864,021.76	35.1%
2100 Pupil Services	1,226,718.85	3.4%
2210 Improvement of Instructional Services	2,090,800.03	5.7%
2213 Instructional Staff Training	469,960.32	1.3%
2220 Educational Media Services	299,006.35	0.8%
2230 Grant Administration	26,150.55	0.1%
2300 General Administration	4,996,762.44	13.7%
2400 School Administration	451,101.89	1.2%
2500 Support Services-Business Services	1,269,414.71	3.5%
2600 Maintenance and Operations	3,124,871.55	8.5%
2700 Student Transportation Service	1,294,186.18	3.5%
2800 Support Services-Central Services	4,048,885.65	11.1%
2900 Other Support Services	151,279.81	0.4%
3100 School Nutrition Services	4,279,550.86	11.7%
3200 Enterprise Operations	1,571.17	0.0%
4000 Facilities	5,456.00	0.0%
Grand Totals	36,599,738.12	100%



CARES Expenditures and Encumbrances by Function-\$36.6 Million

CARES Committed \$ by Function

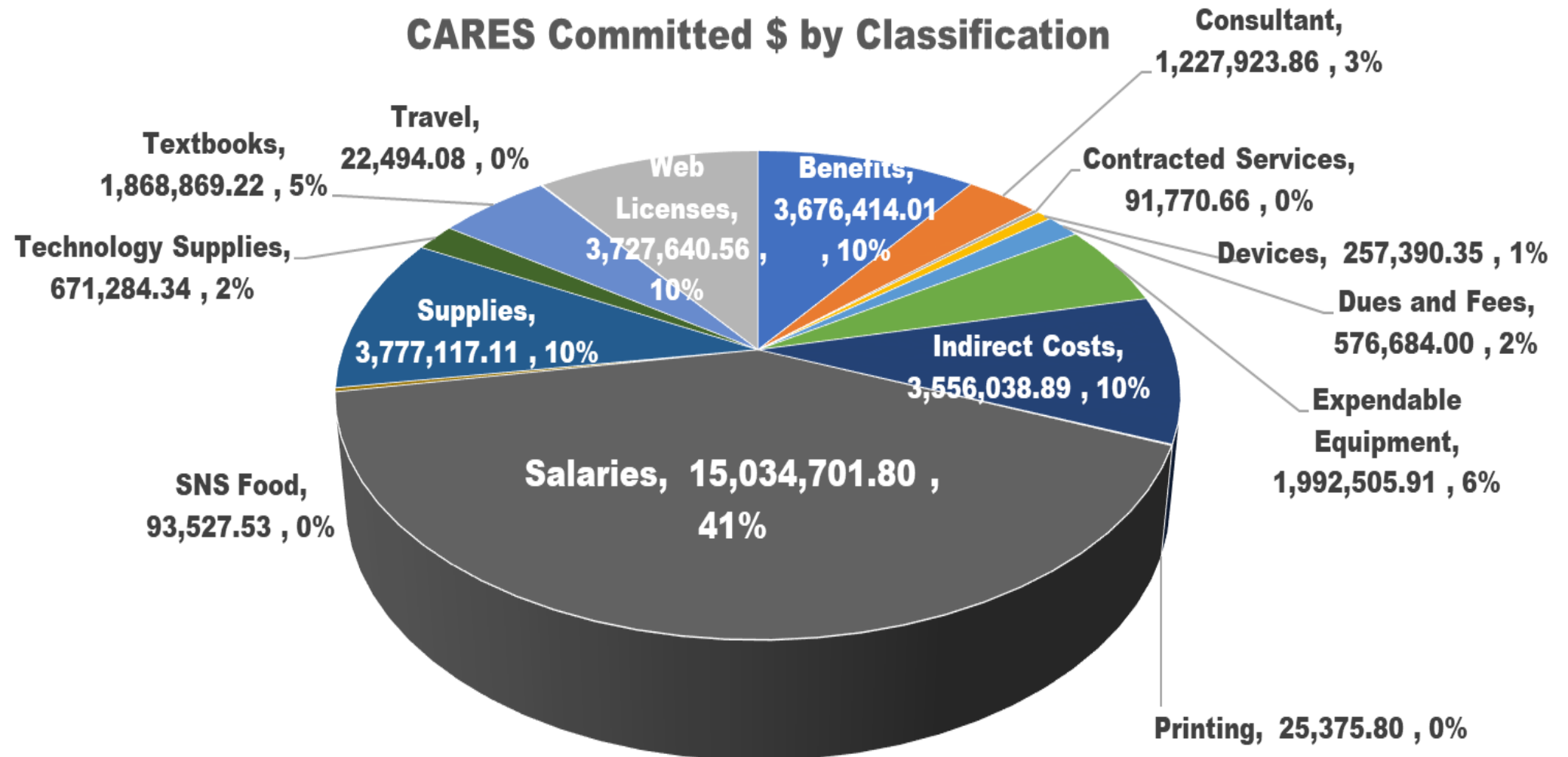


CARES Expenditures and Encumbrances by Classification as of November 29, 2021

Classification	Expenditures and Encumbrances	Percentage of Total Commitments	Salaries and Benefits Combined
Salaries	15,034,701.80	41.1%	18,711,115.81 51.1%
Benefits	3,676,414.01	10.0%	
Supplies	3,777,117.11	10.3%	
Web Licenses	3,727,640.56	10.2%	
Indirect Costs	3,556,038.89	9.7%	
Expendable Equipment	1,992,505.91	5.4%	
Textbooks	1,868,869.22	5.1%	
Consultant	1,227,923.86	3.4%	
Technology Supplies	671,284.34	1.8%	
Dues and Fees	576,684.00	1.6%	
Devices	257,390.35	0.7%	
SNS Food	93,527.53	0.3%	
Contracted Services	91,770.66	0.3%	
Printing	25,375.80	0.1%	
Travel	22,494.08	0.1%	
Grand Totals	36,599,738.12	100.0%	



CARES Expenditures and Encumbrances by Object Classification-\$36.6 Million





BIBB COUNTY SCHOOL DISTRICT

STRENGTH OF CHARACTER AND COLLEGE OR CAREER READY

**Update on CARES Funding
Expenditures and Encumbrances
By Schools and Other Facilities
As of November 29, 2021**

CARES Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2020	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
0103	Skyview Elementary	337,835	34,904.26	227,532.39	27,622.30	8,758.98	298,817.93	88.45%
0104	Burdell-Hunt Magnet	345,385	36,013.93	246,975.80	30,418.36	13,290.98	326,699.07	94.59%
0105	Howard High	596,075	37,068.26	467,267.68	91,695.48	43.44	596,074.86	100.00%
0108	Ballard-Hudson Middle	515,349	43,924.03	380,580.49	83,684.19	7,159.50	515,348.21	100.00%
0109	Bruce Elementary	333,242	35,368.17	214,834.92	26,821.64	13,897.08	290,921.81	87.30%
0186	Central High	486,447	51,970.23	362,467.62	72,009.26	-	486,447.11	100.00%
0198	Westside High	512,030	52,733.66	379,615.65	71,181.36	8,499.50	512,030.17	100.00%
0203	Vineville Academy	348,900	264,094.33	34,281.40	340,611.76	8,244.18	348,855.94	99.99%
0204	Rutland High	476,775	362,520.94	64,523.59	469,583.41	7,191.72	476,775.13	100.00%
0205	Howard Middle	587,350	49,151.35	440,228.40	87,009.26	10,959.50	587,348.51	100.00%

CARES Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2020	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
0286	Northeast High	434,093	51,532.22	323,625.73	50,895.13	8,040.16	434,093.24	100.00%
0298	Miller Magnet Middle	396,025	42,558.98	281,522.18	60,570.23	11,374.00	396,025.39	100.00%
0305	Rutland Middle	496,900	49,277.44	363,635.62	74,213.33	9,760.00	496,886.39	100.00%
0383	Williams Elementary	327,677	34,344.95	188,517.05	26,008.99	17,887.30	266,758.29	81.41%
0386	Southwest High	458,895	46,039.93	343,169.39	60,515.05	9,169.50	458,893.87	100.00%
0405	Taylor Elementary	388,150	40,838.19	296,927.84	45,854.58	4,511.88	388,132.49	100.00%
0505	Weaver Middle	563,100	55,844.32	413,815.34	80,628.26	12,792.50	563,080.42	100.00%
0605	Heritage Elementary	364,950	30,259.42	288,538.35	37,492.48	8,610.48	364,900.73	99.99%
0705	Union Elementary	340,875	35,251.40	241,567.43	37,429.19	10,088.88	324,336.90	95.15%
1005	Brookdale	44,350	44,349.49				44,349.49	100.00%
1050	Alexander II Magnet	339,313	52,910.73	235,348.32	30,499.64	8,636.88	327,395.57	96.49%

CARES Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2020	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
1054	Bernd Elementary	332,282	25,711.44	201,895.46	30,166.75	9,039.48	266,813.13	80.30%
1067	Porter Elementary	332,795	25,014.48	207,776.85	25,827.02	15,340.28	273,958.63	82.32%
1105	Springdale Elementary	342,520	31,976.42	262,017.60	38,710.17	7,943.88	340,648.07	99.45%
1205	Carter Elementary	335,308	28,310.53	223,552.98	29,631.44	12,381.28	293,876.23	87.64%
1305	Lane Elementary	331,253	32,622.09	218,660.92	38,426.22	4,511.88	294,221.11	88.82%
1306	MLK Elementary	401,100	44,345.28	301,254.77	38,254.80	17,245.48	401,100.33	100.00%
1307	Southfield Elementary	491,300	50,121.39	368,804.72	48,838.91	23,493.79	491,258.81	99.99%
1309	Veterans Elementary	423,100	42,817.24	318,591.06	48,725.21	12,963.18	423,096.69	100.00%
1311	John R. Lewis	368,600		317,444.76	37,909.35	13,220.58	368,574.69	99.99%
2060	Hartley Elementary	334,883	26,502.68	228,344.40	33,971.95	12,448.38	301,267.41	89.96%

CARES Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2020	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
3060	Heard Elementary	359,700	34,625.65	282,077.89	33,363.77	9,593.88	359,661.19	99.99%
3067	Ingram-Pye Elementary	341,484	29,450.94	219,324.75	31,664.29	11,461.68	291,901.66	85.48%
5050	Appling Middle	433,800	40,508.19	307,604.51	74,775.56	10,844.50	433,732.76	99.98%
6041	Elam Alexander Academy	856,647	5,608.59	163,974.60	197,079.39	60,990.97	427,653.55	49.92%
6044	Northwoods Academy	178,593	14,218.64	96,719.04	15,372.84	32.03	126,342.55	70.74%
6100	SOAR Alternative Program	311,600	124,027.80	156,686.71	30,839.13	0	311,553.64	99.99%
0307	Methodist Home	38,545		34,557.29	3,377.68	-	37,934.97	98.42%
7901	Central Fellowship Christian	29,233		23,719.05	(2,024.01)	-	21,695.04	74.21%
7903	Mount de Sales	26,846		26,756.00	-	-	26,756.00	99.66%

CARES Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2020	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
7903	Mount de Sales	26,846		26,756.00	-	-	26,756.00	99.66%
7905	St. Joseph's Catholic	3,580		3,580.00	-	-	3,580.00	100.00%
7906	St. Peter Claver Catholic	62,045		60,935.42	1,087.50	-	62,022.92	99.96%
7908	Tatnall Square	10,738		-	10,470.00	-	10,470.00	97.50%
7909	Wimbush Adventist	4,773		2,487.51	1,382.93	-	3,870.44	81.09%
7912	Ga. Industrial Children's Home	944		456.78	69.98	-	526.76	55.80%
7914	Bethany Christian	8,353		8,041.92	-	-	8,041.92	96.28%
7917	St. Andrews Montessori	4,176		3,842.41	(227.05)	-	3,615.36	86.57%
7918	Montessori of Macon	20,880		13,434.00	-	-	13,434.00	64.34%

CARES Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2020	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
7919	The Winning Academy	2,387		2,221.60	-	-	2,221.60	93.07%
7962	Headstart - Hall	57,712	2,889.72	31,253.03	-	-	34,142.75	59.16%
7965	Headstart - Bellevue	55,681	1,460.72	22,386.52	-	-	23,847.24	42.83%
7989	Neglected Homes	2,200		2,182.40	-	-	2,182.40	99.20%
6100	SOAR Alternative Program	311,600	124,027.80	156,686.71	30,839.13	-	311,553.64	99.99%
	Grand Total Schools:	\$15,196,774	\$1,469,327.67	\$10,433,370.42	\$ 1,861,047.55	\$ 400,427.73	\$14,164,173.37	93.21%



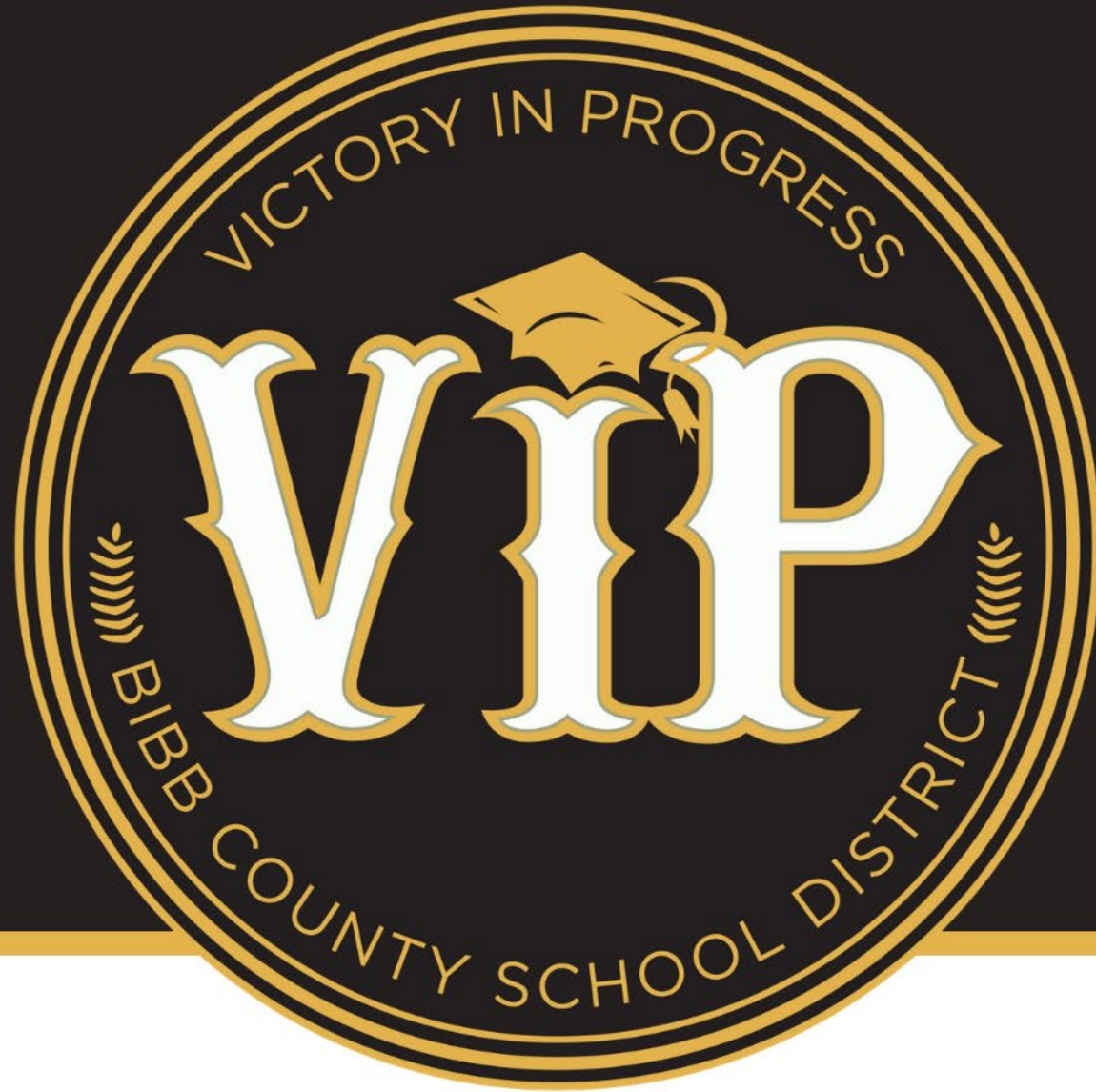
CARES Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2020	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
	District:							
6106	VIP Academy	93,615			24,422.89	-	24,422.89	26.09%
6501	Technology/ Core Data Center	2,516,188		1,831,176.67	255,034.55	6,581.43	2,092,792.65	83.17%
7966	Summer School/Tutoring	6,543,748		2,302,728.58	282,603.23	13,791.13	2,599,122.94	39.72%
7967	Professional Learning	2,200		2,182.40	-	-	2,182.40	99.20%
7968	Robert J Williams Complex	268,000		258,693.85	8,513.10	-	267,206.95	99.70%
7969	Campus Police	356,000	30,918.50	324,538.64	-	-	355,457.14	99.85%
7975	School Nutrition	4,552,690	95,035.24	434,060.69	-	-	529,095.93	11.62%
7976	Wellness Center	1,091	-	1,091.20	-	-	1,091.20	100.02%

CARES Update as of November 29, 2021

Code	Facility Name	Budget	Expenditures FY 2020	Expenditures FY 2021	Expenditures FY 2022	Encumbrances	Total Committed	% of Budget Committed
7986	Summer Feeding	54,665	-	1,480.91	-	-	1,480.91	2.71%
7987	Central Kitchen	525,000	59,477.80	330,420.22	132,063.93	-	521,961.95	99.42%
8010	Central Office	16,452,968	26,942.26	8,311,506.23	1,899,388.88	438,535.34	10,676,372.71	64.89%
8012	Transportation	1,200,000	69,057.42	923,770.90	163,234.40	-	1,156,062.72	96.34%
8013	Maintenance And Operations	2,221,937	14,137.33	2,000,927.29	109,442.93	255.71	2,124,763.26	95.63%
8014	Other Central Office	2,858,540	106,241.18	1,959,774.06	11,634.86	5,901.00	2,083,551.10	72.89%
8014	Indirect Costs	2,453,033	-	-	-	-	-	0.00%
	Grand Total District	40,099,675	\$ 401,809.73	\$18,682,351.64	\$ 2,886,338.77	\$ 465,064.61	\$22,435,564.75	55.95%
	Grand Total All CARES	55,296,449	\$1,871,137.40	\$29,115,722.06	\$ 4,747,386.32	\$865,492.34	\$36,599,738.12	66.19%





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