



**Executive Summary  
COVID Money**  
Leonard Kahn, Chief Business Officer  
June 22, 2021

1305 E. VINE STREET  
LODI, CA 95240  
TEL (209) 331-7000

**Total Expected Funding: \$166,834,693.00, Ten (10) Resources**

**By Resource --**

**“Elementary/Secondary Emergency Relief” (ESSER I) [CARES Act]**

**Resource Number: 3210**  
**Amount of Funding: \$6,428,423.00**  
**Shelf-Life: 3/13/2020-5/31/2020**  
**Summary of Uses: To provide funds to LEA to address the impact of COVID-19**

Object Code	Description	Budget	YTD Spend	Encumbrances	Balance
1xxx	*CERTIFICATED SALARIES	563,535	1,780,967	(8,772)	(1,208,660)
2xxx	*CLASSIFIED SALARIES	50,200	221,094	0	(170,894)
3xxx	*EMPLOYEE BENEFITS	125,541	171,920	0	(46,379)
4xxx	*BOOKS & SUPPLIES	2,546,008	1,175,301	367,823	1,002,884
5xxx	*SERVICES & OPERATIONS	2,827,725	1,266,661	271,401	1,289,663
7xxx	*OTHER OUTGOING	315,414	233,473	0	81,941
TOTAL Expense		6,428,423	4,849,416	630,452	948,555



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**“Elementary/Secondary School Relief II” (ESSER II) [CRSSA Act]**

**Resource Number:** 3212  
**Amount of Funding:** \$31,343,526.00  
**Shelf-Life:** 3/13/2020-9/30/2023  
**Summary of Uses:** Same as ESSER I Fund -CARES Act

Object Code	Description	Budget	YTD Spend	Encumbrances	Balance
1xxx	*CERTIFICATED SALARIES	0	68,570	25,360	(93,930)
2xxx	*CLASSIFIED SALARIES	5,910	60,833	0	(54,923)
3xxx	*EMPLOYEE BENEFITS	3,297	20,210	15,848	(32,762)
4xxx	*BOOKS & SUPPLIES	14,697,393	2,070,782	7,197,970	5,428,641
5xxx	*SERVICES & OPERATIONS	14,706,602	34,841	1,398,780	13,272,981
6xxx	*CAPITAL OUTLAY	0	0	526,663	(526,663)
7xxx	*OTHER OUTGOING	1,932,447	83,474	0	1,848,973
TOTAL Expense		31,345,649	2,338,711	9,164,620	19,842,318



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**“Governor’s Emergency Education Fund” (GEER I) [CARES Act]**

**Resource Number:** 3215  
**Amount of Funding:** \$1,942,627.00  
**Shelf-Life:** 3/13/2020-9/30/2022  
**Summary of Uses:** Learning loss mitigations related to COVID-19 school closures

Object Code	Description	Budget	YTD Spend	Encumbrances	Balance
1xxx	*CERTIFICATED SALARIES	0	0	0	0
2xxx	*CLASSIFIED SALARIES	0	0	0	0
3xxx	*EMPLOYEE BENEFITS	0	0	0	0
4xxx	*BOOKS & SUPPLIES	1,477,424	1,107,809	978	368,637
5xxx	*SERVICES & OPERATIONS	369,355	317,234	565,572	(513,451)
6xxx	*CAPITAL OUTLAY	0	31,367	0	(31,367)
7xxx	*OTHER OUTGOING	95,848	70,144	0	25,704
<b>TOTAL Expense</b>		<b>1,942,627</b>	<b>1,526,553</b>	<b>566,550</b>	<b>(150,476)</b>



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**“Corona Virus Relief Fund” (CRF) [CARES Act]**

**Resource Number:** 3220  
**Amount of Funding:** \$23,299,765.00  
**Shelf-Life:** 3/1/2020-5/31/2021  
**Summary of Uses:** Learning loss mitigations related to COVID-19 school closures

Object Code	Description	Budget	YTD Spend	Encumbrances	Balance
1xxx	*CERTIFICATED SALARIES	1,475,246	1,736,491	0	(261,245)
2xxx	*CLASSIFIED SALARIES	349,608	161,111	0	188,497
3xxx	*EMPLOYEE BENEFITS	247,676	149,792	0	97,884
4xxx	*BOOKS & SUPPLIES	19,247,645	18,780,450	0	467,195
5xxx	*SERVICES & OPERATIONS	1,692,480	1,816,863	0	(124,383)
7xxx	*OTHER OUTGOING	0	0	0	0
TOTAL Expense		23,012,655	22,644,707	0	367,948



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**“COVID 19 Response Funds” (SB117) [SB117]**

**Resource Number: 7388**  
**Amount of Funding: \$478,185.00**  
**Shelf-Life: No end date**  
**Summary of Uses: Respond to COVID-19**

Object Code	Description	Budget	YTD Spend	Encumbrances	Balance
1xxx	*CERTIFICATED SALARIES	0	0	0	0
2xxx	*CLASSIFIED SALARIES	0	17,092	0	(17,092)
3xxx	*EMPLOYEE BENEFITS	0	1,824	0	(1,824)
4xxx	*BOOKS & SUPPLIES	130,025	5,568	7,274	117,183
5xxx	*SERVICES & OPERATIONS	0	74,257	0	(74,257)
7xxx	*OTHER OUTGOING	0	1,179	0	(1,179)
TOTAL Expense		130,025	99,920	7,274	22,831



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**“State General Funding” (SGF) [CARES Act]**

**Resource Number:** 7420  
**Amount of Funding:** \$2,468,660.00  
**Shelf-Life:** 3/1/20-6/30/21  
**Summary of Uses:** Learning loss mitigations related to COVID-19 school closures

Object Code	Description	Budget	YTD Spend	Encumbrances	Balance
1xxx	*CERTIFICATED SALARIES	0	555	0	(555)
2xxx	*CLASSIFIED SALARIES	0	0	0	0
3xxx	*EMPLOYEE BENEFITS	0	108	0	(108)
4xxx	*BOOKS & SUPPLIES	1,877,487	635,551	1,791,427	(549,492)
5xxx	*SERVICES & OPERATIONS	469,371	5,849	14,438	449,085
7xxx	*OTHER OUTGOING	121,802	33,323	0	88,479
TOTAL Expense		2,468,660	675,385	1,805,865	(12,590)



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**“In-Person Instruction Grant” (IP) [AB86]**

**Resource Number:** 7422  
**Amount of Funding:** \$9,387,315.00  
**Shelf-Life:** Timecard Accounts in process, Ends 8/31/2022  
**Summary of Uses:** Funds may be used for any purpose consistent with providing in-person instruction

**“Expanded Learning Opportunity” (ELO) [AB86]**

**Resource Number:** 7425 / 7426  
**Amount of Funding:** \$19,952,675.00  
**Shelf-Life:** Ends 8/31/2022  
**Summary of Uses:** As part of learning recovery program, funds are to be used for supplemental instruction and support; Set-aside 7426 10% for paraprofessional staff

Object Code	Description	Budget	YTD Spend	Encumbrances	Balance
1xxx	*CERTIFICATED SALARIES	0	1,246,744	0	(1,246,744)
2xxx					
3xxx	*EMPLOYEE BENEFITS	0	241,861	0	(241,861)
4xxx	*BOOKS & SUPPLIES	0	0	1,396,182	(1,396,182)
5xxx					
6xxx					
7xxx					
TOTAL Expense		0	1,488,605	1,396,182	(2,884,787)

**“Elementary/Secondary School Relief III” (ESSER III) [ARP Act]**

**Resource Number:** Tbd  
**Amount of Funding:** \$71,533,517.00  
**Shelf-Life:** 3/13/2020-9/30/2024  
**Summary of Uses:** Same as ESSER I Fund -CARES Act and ESSER II; Calls out an additional LEA allowable use of funds- developing strategies and implementing public health protocols, etc. Set-aside requirement- 20% for learning loss mitigations.