



CARES/ESSER II/ARP ESSER Spending Update - July 2023

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 \$234,356,147

Item	CARES Act Released 3/2020	ESSER II Released 12/2020	ARP ESSER Released 7/2021
Digital Equity	-	\$2,821,955	-
Air Quality, Learning Loss, Professional Dev	-	\$64,258,904	\$154,515,023
McKinney Vento (Homeless students)/MIECHV	-	-	\$1,064,052
IDEA	-	-	\$848,976
Pandemic Response	\$11,696,123	-	-
Total	\$11,696,123	\$67,080,859	\$156,428,051

CARES

Investment Made	Amount Awarded 3/2020	Amount Paid 05/31/23	Outstanding Balance
Technology	\$10,600	\$10,563	\$37
Instruction (Includes Chromebooks, iPads)	\$9,941,551	\$9,926,777	\$14,774
Attendance, Social Work, Health Services	\$214,181	\$204,302	\$9,879
Professional Development	\$500	\$375	\$125
Research, Planning & Development	\$11,800	\$11,800	-
Non-Public Schools	\$690,236	\$642,301	\$47,935
Indirect Cost	\$827,255	\$827,255	-
Total	\$11,696,123	\$11,623,373	\$72,750

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 05/31/23	Outstanding Balance
Digital Equity (FY21)	\$1,519,985	\$1,519,757	\$228
Digital Equity (FY22 - approved 12/2/2021)	\$1,301,970	\$1,272,401	\$29,569
Instruction	\$1,691,716	\$1,138,000	\$553,716
Attendance, Social Work, Guidance, Health Services	\$1,876,082	\$1,779,644	\$96,438
Professional Development	\$480,215	\$437,393	\$42,822
Facilities	\$58,852,566	\$33,889,647	\$24,962,919
Support Services	\$385,914	\$343,688	\$42,226
Media Services & Information Technology	\$702,901	\$702,901	-
Community Services	\$269,510	\$272,020	\$(2,510)
Total	\$67,080,859	\$41,355,451	\$25,725,408

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 05/31/23	Outstanding Balance
Instruction*	\$28,151,773	\$3,452,771	\$24,699,002
Attendance & Social Work*	\$2,447,703	\$814,297	\$1,633,406
Health Services*	\$1,530,000	\$671,970	\$858,030
Improvement of Instruction*	\$5,047,714	\$1,433,011	\$3,614,703
Ed Media & Technology*	\$3,178,585	\$1,796,323	\$1,382,262
Facility Improvements	\$104,845,439	\$18,037,508	\$86,807,931
Pupil Transportation Services	\$7,541,904	\$3,649,160	\$3,892,744
Other Support Services*	\$1,084,600	\$191,873	\$892,727
Community Services	\$687,305	\$18,533	\$668,772
McKinney Vento (Homeless) - fall 2021	\$1,033,646	\$202,478	\$831,168
IDEA	848,976	222,561	\$626,415
Maternal Infant Home Visiting Grant (MIECHV) - fall 2021 & 2022	\$30,406	\$26,053	\$4,353
Total	\$156,428,051	\$30,516,538	\$125,911,513

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 05/2023	Amount Paid 05/31/23	Outstanding Balance
Charter Schools - Summer and after-school programs	\$1,374,102	\$365,251	\$1,008,851
Instruction (teachers, tutors, supplies)	\$17,487,561	\$4,883,843	\$12,603,718
Social and Mental Health Support	\$2,716,192	\$814,297	\$1,901,895
Transportation + Attendance	\$8,300,000	\$3,649,160	\$4,650,840
Community Center Learning Support	\$1,250,000	-	\$1,250,000
Professional Development	\$5,056,052	\$1,433,011	\$3,623,041
Total	\$36,183,907	\$11,145,562	\$25,038,345

Closer Look: Learning Loss + Social Emotional Support

Partner	Amount Awarded	Students Served
Paper.co	\$1,500,000	2,469 tutoring sessions 1,088 Essay Reviews
DialCare	\$156,600	.5% utilization increase
Rosecrance	\$1,934,703	13 of 16 SAPs hired, serving 18 schools 14th SAP is in process of onboarding; moving to 20 schools 370 students referred 329 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 5/31/2023	ZIP Codes Served
Comprehensive Community Solutions	\$177,224	20/week	\$114,109	61101-61109
Discovery Center	\$24,850	175/week	\$18,775	61101-61109
Kendel Sherman Foundation	\$51,338	20/week	\$50,803	61101, 61103, 61108
Rockford Area Arts Council	\$379,879	340 total	\$105,737	61101, 61102, 61103
Boys and Girls Club	\$916,818	550 total	\$264,007	61101-61109
Grace United Methodist Church	\$5,565	15/week	\$2,776	61108

ARP ESSER - Community Partners

Live, Learn, Play (Continued)

Community Partner	Amount Awarded	Projected Students Served	Amount Paid 05/31/23	ZIP Codes Served
Rockford Art Museum	\$26,820	50/week	\$8,940	ALL
Rockford Symphony Orchestra	\$44,070	50/week	\$14,690	ALL
Rockford Dance Company	\$34,440	50/week	\$11,480	ALL
YMCA- Youth Enrichment	\$1,047,031	100/day	\$238,274	61101, 61102, 61103, 61104, 61107, 61108
317 Art Collective	\$34,370	96 total	\$13,127	ALL
Northwest Community Center	\$97,495	30 total	\$22,908	61101, 61103

ARP ESSER - Community Partners

Live, Learn, Play

Community Partner	Amount Awarded	Projected Students Served	Amount Paid 05/31/23	ZIP Codes Served
Washington Park Community Center	\$447,356	150/week	-	ALL
Rockford Dance Company- After School	\$28,718	60 total	-	61103, 61108, 61109
Life Church	\$75,608	30/week & 200/summer	\$2,230	61102, 61108
Antwon Harris Group, LLC	\$9,202	60 total	\$9,202	ALL
Providence Community Development	\$110,360	20/week	\$100,014	61102

ARP ESSER - Community Partners

Live, Learn, Play

Community Partner	Amount Awarded	Projected Students Served	Amount Paid 05/31/23	ZIP Codes Served
Stateline Youth for Christ	\$28,889	88/week	\$15,443	61108, 61109, 61114
Salvation Army	\$329,603	75/day	\$36,223	61101-61108
Rob and Rocky	\$120,152	80 total	\$110,990	61101
The Music Academy- Summer 2023	\$4,474	30 total	-	ALL
Discover Center - Making the Move	\$38,884	2,040 total	\$5,502	ALL
Boys and Girls Club (STTOM)	\$406,608	580 total	\$53,112	ALL

ARP ESSER - Community Partners

Live, Learn, Play

Community Partner	Amount Awarded	Projected Students Served	Amount Paid 05/31/23	ZIP Codes Served
Life Decisions	\$336,049	20/week 40/week (in Summer)	\$46,566	ALL
Antwon Harris Group, LLC	\$57,725	315	\$19,242	ALL
Community Life Center	\$266,547	105/after school 50/mentor 150/summer	\$39,223	ALL
Patriots Gateway	\$86,783	60	-	ALL
Total	\$5,186,858		\$1,303,373	

Reporting Back

Performance Committee (Completed)

Vaccine Strategy

Number of vaccinated
students:

6,384

\$50 Gift Cards Distributed:
12,943 totaling \$647,150

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: Auburn, Bloom, Conklin, Fairview, Froberg, Guilford, Johnson, Lathrop, Spring Creek, West View
3. Auburn, Bloom, Froberg, Guilford (Work will continue Summer of 2024.)
4. Summer 2024: Brookview, Gregory, Hillman, Jefferson, McIntosh, Marsh Montessori, Nashold, Rolling Green, Summerdale, Welsh, Whitehead

Facilities Plan

Total Estimated Budget

	ESSER II	ARP ESSER	Total
Construction	\$46,900,000	\$86,198,090	\$133,098,090
Abatement Design	\$182,575	\$216,000	\$398,575
Abatement	\$1,308,400	\$950,000	\$2,258,400
A&E Design	\$5,694,084	\$1,887,401	\$7,581,485
PM Fee	-	\$785,832	\$785,832
PM Hourly	\$1,128,816	\$2,257,632	\$3,386,448
Contingency	-	\$13,514,465	\$13,514,465
Total	\$55,213,875	\$105,809,420	\$161,023,295

Facilities Plan

Total Costs to Date

	ESSER II Cost to Date	ARP ESSER Cost to Date	Total Cost to Date
Construction	\$26,011,953	\$15,202,047	\$41,214,000
Abatement Design	\$119,000	\$9,983	\$128,983
Abatement	\$571,943	-	\$571,943
A&E Design	\$3,568,347	\$1,266,997	\$4,835,344
PM Fee	-	-	-
PM Hourly	\$517,507	\$331,918	\$849,424
Contingency	-	-	-
Total	\$30,788,750	\$16,810,945	\$47,599,695

Project Bidding Schedule

1. Keith Engineering: Phase - II and Phase-III (Hartwig Mechanical)
 - a. Auburn, Conklin, Fairview, Froberg, Johnson, West View

2. Larson and Darby Group Phase-II and Phase-III (Stenstrom)
 - a. Gregory, Hillman, McIntosh, Nashold

3. IMEG: Phase-II and Phase-III (Stenstrom)
 - a. Brookview, Jefferson, Marsh Montessori, Rolling Green, Summerdale, Welsh, Whitehead

Project Scope Change

Schools removed from Project Scope - All Classrooms have A/C

1. Eisenhower
2. Kennedy
3. Marshall ES
4. Marshall MS

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. Contracting with First Student in 23/24 school year to transport within 1.5 miles and less at Whitehead, Lewis Lemon, Ellis and Lathrop. RPS to do McIntosh
 - b. Early Childhood
 - i. ALC (EverDriven): 376 students
 - ii. Sunrise: 625 students

