



CARES ACT ALLOCATION

NOVEMBER 3, 2020 UPDATE



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS PROCESSED

Florence	\$11,233.91
Georgetown	\$106,698.91
Taylor	\$43,355.62
Leander	\$25,246.39
Round Rock	\$557,059.83
Thrall	\$427.06
TOTAL	\$744,021.72

*Increase is \$207,366.42 paid to Round Rock and Thrall.

Processing additional payments to Georgetown, Leander, Cedar Park, and Taylor.

*As of 11/2/20



PHASE II REIMBURSEMENTS

ESD REIMBURSEMENTS PROCESSED

ESD 1 – Jollyville	\$3,859.79
ESD 2 – Sam Bass	\$5,206.96
ESD 3 – Hutto	\$31,904.37
ESD 4 – Liberty Hill	\$5,224.63
ESD 5 – Jarrell	\$1,697.86
ESD 6 – Weir	\$28,549.34
ESD 7 – Florence	\$7,268.31
ESD 10 – Coupland	\$1,677.75
TOTAL	\$85,389.01

No new payments since last report

Also, \$43,000.00 paid to WCAD.

*As of 11/2/20



PHASE III

COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE	\$187,708.26
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(\$36,361.53 in the last 2 weeks)

ROUND ROCK AREA	
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SERVING CENTER	\$780,960.68
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(\$123,643.04 in the last 2 weeks)

SALVATION ARMY	\$157,823.77
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(\$43,839.74 in the last 2 weeks)

TOTAL ASSISTANCE	\$1,126,492.71
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(\$114,376.50 in the last 2 weeks)

Plus \$18,859.21 in expenses to Salvation Army

(\$11,988.01 in the last 2 weeks)

TOTAL SPENT	\$1,145,351.92
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*As of 11/2/20



PHASE III

COMMUNITY ASSISTANCE FAMILIES ASSISTED

THE CARING PLACE 31 in the last 2 weeks	145
ROUND ROCK AREA SERVING CENTER 130 in the last 2 weeks	891
SALVATION ARMY 24 in the last 2 weeks	79
TOTAL FAMILIES 85 in the last 2 weeks	1,115

*As of 11/2/20



PHASE IV: SCHOOL FUNDING

ISD Requests Submitted and Approved:

Granger ISD - \$92,000.00

- \$145,058.00 in expenditures submitted for 460 students
- \$315.34/student

Georgetown ISD - \$1,200,100.00

- \$3,220,161.00 in expenditures submitted for 12,141 students
- \$265.23/student

Thrall ISD - \$100,000.00

- \$112,304.68 in expenditures submitted for 759 students
- \$147.96/student

*As of 11/2/20



PHASE IV: SCHOOL FUNDING

Private School Requests Submitted and Approved:

Summit Christian Academy- \$15,477.77

- \$15,477.77 in expenditures submitted for 194 students
- \$79.78/student

Round Rock Christian Academy- \$35,700.00

- \$112,420.07 in expenditures submitted for 507 students
- \$221.74/student
- Received Phase I Grant of \$15,000.00

*As of 11/2/20



\$93 MM in CARES Act Funds

Additional \$933,000 in CDBG Funds

Small Business Grants	\$35 Million
Total County Internal Allocation	\$11.55 Million
<u>Phase 2</u>	
Cities	\$8 Million
Health District	\$1 Million
Emergency Service Districts	\$500k
Bluebonnet Trails	\$500k
“Phase 2” Reserve	\$3 Million
(\$43,671.57 from this amount allocated to WCAD)	
YMCA	\$750k
<u>Phase 3</u>	
Community Assistance Program	\$5 Million
<u>Proposed Phase 4</u>	
School Expense Reimbursement	\$12 Million
 TOTAL ALLOCATED	 \$89.3 Million
UNALLOCATED	\$17 Million