



CARES ACT ALLOCATION

NOVEMBER 17, 2020 UPDATE



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS PROCESSED

Florence	\$11,233.91
Georgetown	\$144,511.09
Taylor	\$113,889.38
Leander	\$113,513.98
Round Rock	\$557,059.83
Thrall	\$427.06
Cedar Park	\$155,797.27
TOTAL	\$1,096,432.52

*Increase is \$352,410.80 to Taylor, Leander, Georgetown, and Cedar Park.

Processing additional payments to Georgetown and Cedar Park. Expecting a request from Granger this week.

*As of 11/16/20



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
<u>ESD 10 – Coupland</u>	<u>\$1,677.75</u>
TOTAL	\$85,389.01

No new payments since last report

Also, \$43,000.00 to WCAD and \$125,032.71 to the Health District

*As of 11/16/20



PHASE III

COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE	\$203,236.46
(\$15,528.20 in the last 2 weeks)	

ROUND ROCK AREA SERVING CENTER	\$1,204,110.42
(\$423,149.74 in the last 2 weeks)	

SALVATION ARMY	\$157,823.77
(\$63,770.32 in the last 2 weeks)	

TOTAL ASSISTANCE	\$1,637,294.58
(\$502,448.26 in the last 2 weeks)	

Plus \$32,196.04 in expenses to Salvation Army
(\$13,336.83 in the last 2 weeks)

TOTAL SPENT	\$1,669,490.62
-------------	----------------

*As of 11/16/20



PHASE III

COMMUNITY ASSISTANCE FAMILIES ASSISTED

THE CARING PLACE 24in the last 2 weeks	169
ROUND ROCK AREA SERVING CENTER 447 in the last 2 weeks	1,338
SALVATION ARMY 38 in the last 2 weeks	117
TOTAL FAMILIES 509 in the last 2 weeks	1,624

*As of 11/16/20



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 - \$1,214,100.00

- \$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

Round Rock ISD - \$3,054,400.00

- \$3,497,660.15 in expenditures submitted for 30,544 students
- \$114.51/student

*As of 11/16/20



PHASE IV: SCHOOL FUNDING

ISD Requests Submitted and Approved:

Hutto ISD - \$842,700.00

- \$4,241,686.05 in expenditures submitted for 8,427 students
- \$503.34/student

Bartlett ISD - \$45,200.00

- \$101,445.36 in expenditures submitted for 226 students
- \$448.87/student

Taylor ISD - \$303,900.00

- \$390,841.27 in expenditures submitted for 3,039 students
- \$128.61/student

Leander ISD - \$2,326,053.51

- \$2,326,053.51 in expenditures submitted for 28,896 students
- \$80.50/student



PHASE IV: SCHOOL FUNDING

ISD Requests Submitted and Approved:

Liberty Hill ISD - \$545,700.00

- \$889,273.06 in expenditures submitted for 5,457 students
- \$162.96/student

Pflugerville ISD - \$65,700

- \$100,120.38 in expenditures submitted for 657 students
- \$152.39/student

Jarrell, Coupland, and Florence are pending

TOTAL ISD FUNDING: \$8,589,753.51

*As of 11/16/20



PHASE IV: SCHOOL FUNDING

Charter School Requests Submitted and Approved:

Orenda (Gateway) - \$143,200.00

- \$143,257.64 in expenditures submitted for 1,432 students
- \$100.04/student

Priority Charter Georgetown - \$15,300.00

- \$25,861.11 in expenditures submitted for 153 students
- \$169.03/student

Priority Charter Cedar Park - \$16,900.00

- \$23,216.98 in expenditures submitted for 169 students
- \$137.38/student

*As of 11/16/20



PHASE IV: SCHOOL FUNDING

Charter School Requests Submitted and Approved:

Meridian - \$168,900.00

- \$284,624.00 in expenditures submitted for 1,689 students
- \$168.52/student

Good Water Montessori- \$38,900.00

- \$65,215.53 in expenditures submitted for 389 students
- \$167.65/student

TOTAL CHARTER SCHOOL FUNDING: \$383,200.00

*As of 11/16/20



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

TOTAL PRIVATE SCHOOL FUNDING: \$51,177.77

TOTAL FUNDING – ALL SCHOOLS: \$9,024,131.28

*As of 11/16/20



\$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



WILCO
>> FORWARD >>

NEW REQUEST: YMCA

Original Allocation: \$750,000

- Financial Assistance for Families
- PPE/Supplies
- Staffing costs
- Contract janitorial Services

Additional Request: \$406,000

- Financial Assistance for Families
- Virtual Learning Program
- Staffing for childcare
- Compliance Costs (Single Audit)



NEW REQUEST: FOOD BANKS

Background

- We've heard from 5 food banks so far
- Requested assistance ranges from \$12,000 - \$62,000
- Services provided and situations vary greatly

Proposal

- \$500,000 allocation to food banks
- Maximum \$50,000 per applicant
- Must be 501(c)(3) that provides food and other services to the community
- Must be based in Williamson County (and not in City of Austin)
- Eligible Expenses
 - Increased cost of food and other distributed items (Compare Mar-Nov 19 to Mar-Nov 20)
 - Increased staffing costs (Compare Mar-Nov 19 to Mar-Nov 20)
 - PPE
 - Storage costs (allow for new refrigeration/freezer equipment up to \$5,000 per applicant)