

CBOC 2/3/21

03 FEBRUARY 2021 / 5:30 PM / ZOOM

ATTENDEES

Damien Burke, Karen Thorpe, Dick Riggs, Antoinette Capri, Shericka Burrow-Kerwood

AGENDA

Roll Call and Introductions/Roles

Financial Overview

- Budget- “Famine to Feast”
- Enrollment and revenue impact: 481 to 318
- \$220k from CARES Act (ESSER 1)
- \$90k from DCF/Highmark (only school to receive this grant funding)
- \$24k from NCC grants (covers our social worker)
- \$15k from NCC for teacher grants (providing classroom-level support)
- \$35k from DDOE CARES Act Education Fund (support learning pods)
 - WAVE, CIT, Teen Warehouse
- \$515k one-time payment to keep staff and maintain stable learning environments (while innovating)
- 21st Century: about \$370k to spend within next six months
 - Historically, after-school or out-of-school programs
 - Nationwide waiver may be approved soon to spend these monies during the schoolday (TBD); most schools are having trouble spending the 21st Century funds according to the timeline
- ESSER 2- anticipating ~ \$964k over two calendar years
 - Not yet included in budget
- DCAD: Potential expense of \$0-\$240k
 - Not yet included in budget
- Surplus without ESSER 2 or DCAD = \$55k

NEXT MONTH'S AGENDA

Roll Call

Financial Overview

ESSER 2 next steps

Potential Summer Programming: 21st Century and ESSER 2 funding

New Business

Action Items