



COVID-19 TESTING FUNDING SOURCES

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FUNDING	AMOUNT AVAILABLE	DISTRIBUTION OF FUNDING	EXPENDITURE DEADLINE	TESTING ALLOWABLE UNDER
ESSER I	\$1,482,575,51	1 st 25% on 9/1/20 Quarterly through December 2022 based on LEA expenditure reporting	September 30, 2022	CARES Act (H.R. 748) Section 18003 (d)(3) and (12)
GEER (part of LLMF)	\$355,522,700	1 st 25% on 12/10/20 Quarterly through December 2022 based on LEA expenditure reporting	September 30, 2022	Chapter 10, Statutes of 2021, Section 4 (d)(5)
ESSER II	\$6,038,670,479	1 st 25% in May/June of 2021 Quarterly through December 2023 based on LEA expenditure reporting	September 30, 2023	CRRSA Act (H.R. 133) Section 313 (d)(3) and (15)
(AB 86) In-Person Instruction Grants	\$2,000,000,000	Preliminary allocations to be published no later than March 19, 2021. 50% of funds to be distributed in May 2021. All remaining funds to be distributed in August 2021 (includes adjustments, revisions, and forfeitures).	August 31, 2022	<i>Education Code 43522(f)</i> <i>Note: only LEAs that plan to offer in-person instruction per the definitions in AB 86 by May 15, 2021 should expend these funds.</i>