
Overview of Federal and State COVID Funding

January 22, 2021

JLBC

Federal Funding

The State Received \$1.86 B in CRF Monies

- Almost \$1.82 B Allocated to Date

<u>Current CRF Allocations</u>	<u>\$ in M</u>
Local Funding (Non-Big 5)	441
Agency Spending Backfills	396
K-12 Enrollment Stability	370
UI Allocation	159
FEMA Bridge Loan	150
University General Expenses	115
Health Care Provider Overtime	85
DHS COVID Costs	70
SOS Elections	9
University Testing/Surveillance	8
Other	15
Total	1,818

- Agency backfills allowed reduced GF spending; created larger ending balance
- K-12 grants backfill loss of student count
- Exec has deposited \$24 M of \$159 M to UI Fund so far
- Will any new federal stimulus provide more \$?

CARES Act Provides K-12 Resources

	<u>\$ in M</u>
Coronavirus Relief Fund	
- Enrollment Stability Grants	370
Governor's Education Fund	
- Broadband	40
- Acceleration Academies	19
- Other	10
K-12 Emergency Relief Fund	
- Formula Grants/Title I	250
- Superintendent Distribution	26
Total	715

December Law Adds New K-12 Resources

- Consolidated Appropriations Act (CAA) of 2021

	<u>\$ in M</u>
Governor's Education Fund	
- Unrestricted Education Aid	31
- Private Schools Set-Aside	54
K-12 Emergency Relief Fund	
- Formula Grants/Title I	1,035
- Superintendent Distribution	109
Total	<hr/> 1,229

Major Allocations to AZ State Government

- Includes Both CARES Act and CAA

	<u>\$ in M</u>
Public/Private Higher Education	794
Federal Medicaid Match Rate Increase	506
CDC Grants	653
Food Assistance	169
Child Care	339
Rental Assistance	485
Transportation	901

AZ Received \$32 B in Direct Federal COVID Aid

- Represents Just Spring \$, not New December Package

<u>Major Sources of Spring Direct Aid</u>	<u>\$ in B</u>
<input type="checkbox"/> Paycheck Protection/Other Business Aid	13
<input type="checkbox"/> Unemployment Insurance	10
<input type="checkbox"/> \$1,200/\$2,400 Stimulus Checks	6
<input type="checkbox"/> Hospitals/Health Care Providers	2

New December Aid

- Additional \$300 B nationwide of Paycheck Protection Loans/Grants
- Another 11 weeks of federally subsidized UI payments
- New \$600 per person stimulus checks below \$75k household income

State Funding

Crisis Contingency and Safety Net Fund

- \$50 M Appropriated from the General Fund

	<u>\$ in M</u>
Nonprofit Organizations/Small Businesses	19.0
Health Care Providers	5.5
Food Assistance	3.4
Homeless Shelters and Housing	18.1
Total	46.0
Unallocated	4.0

Public Health Emergencies Fund

- \$55.5 M Appropriated from the Budget Stabilization Fund

	<u>\$ in M</u>
COVID-19 Testing	31.6
Traveling Nurses	23.5
PPE Supplies	22.8
Communications/Advertising	8.1
Post-Acute Bed Reserve	5.1
St. Luke's Hospital Build-Out	2.6
Other	4.8
Total	98.5

- DHS expects FEMA reimbursements will cover expenses above the appropriated \$55.5 M from the state.

Arizona Coronavirus Relief Fund (CRF)

- \$9.8 M in Private Donations

	<u>\$ in M</u>
Personal Protective Equipment	5.0
Education Continuity and Child Care	0.5
Special Needs Populations	0.1
Foster Children and Family Support	0.7
Nutrition Assistance	0.5
Seniors, Homebound and Medically Fragile	0.3
Homeless Populations	1.0
Domestic Violence Prevention	0.4
Total	8.5