

## FinCom notes January 2021

The January tuition check came in at \$259,979, reflecting 208 students. At press time our FY21 population is 212.

There have been no updates from DESE on FY21 revenue.

The new Biden administration is expected to send additional funding to schools, perhaps as early as March. It is likely future federal monies will be allocated for FY22.

**MCEF:** Susan can update on the recent MCEF activities and development efforts.

FY22 updates after January finance discussion (below).

## January 2021 notes

### Revenue

Grant 534 for Covid relief (\$40K) has moved from pending to approved.

We are awaiting details on a new allocation grant in the amount of \$7,800

We are awaiting details on a second round of ESSR funding in the amount of \$85,841, \$10,000 of which is earmarked for mental health services. The first round of this funding amounted to \$20K.

Two things will start happening with grant funding: I will begin to make journal entries to reclassify some funds from operating to grant expenses, and we will begin planning some of these funds for FY22.

### Expenses

5142 – corrected an issue with Delta Dental billing (from Nov)

5320 – Half for the new HVAC unit (\$6,250)

5351 – Utilities are up for seasonal reasons

We are awaiting an estimate on fixing the Admin wing HVAC unit.

### **FEMA/MEMA update (2 attachments)**

For better or worse, the process seems to have halted with the installation of the new administration. Attached is the most recent guidance which, while hopeful, doesn't really update the status of our application.

### **Developing the FY22 budget**

Work continues on the FY22 budget...a draft will be shared in March for review and discussion at the March FinCom meeting.

On 3 Feb the DESE published the first estimate of FY22 tuition. It has us listed for \$3,709,805 based on 230 students. Avg = \$16,129.59. While these numbers aren't worth the paper they are written on, it's a good early sign that the financial impact of Covid may not extend over fiscal years, but we will see. It also points to the need to get back to 230.

We are trying to determine exactly what any summer programming will look like.



Jeff Barry <jbarry@marbleheadcharter.com>

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## Updated Federal Guidance for FEMA Public Assistance for COVID-19

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Jeff Barry <jbarry@marbleheadcharter.com>  
To: Jeff Barry <jbarry@marbleheadcharter.com>

Fri, Feb 12, 2021 at 12:25 PM

----- Forwarded message -----

From: Rosales, Joshua (CDA) <joshua.rosales@state.ma.us>  
Date: Mon, Jan 25, 2021 at 5:37 PM  
Subject: Updated Federal Guidance for FEMA Public Assistance for COVID-19

Good Afternoon,

As you may know, the new Presidential Administration has released several executive orders and memorandums directing the Federal Emergency Management Agency (FEMA) to make certain changes to the Public Assistance program for COVID-19.

These changes are expected to include an increased federal cost share for certain costs, as well as possible policy changes on previously ineligible expenses. Such directives are the responsibility of the federal agency to implement and provide operational guidance on. MEMA is awaiting clarifying guidance from FEMA on how this Presidential directive will be implemented for Public Assistance. Once MEMA receives additional guidance from FEMA, this guidance will be distributed by your MEMA Project Coordinator and available on our website. We expect to receive this guidance next week.

In the meantime, our project coordinators remain available to provide technical assistance on your FEMA Public Assistance projects and stand ready to help you navigate through the upcoming changes.

The link to the memorandum is below.

<https://www.whitehouse.gov/briefing-room/presidential-actions/2021/01/21/extend-federal-support-to-governors-use-of-national-guard-to-respond-to-covid-19-and-to-increase-reimbursement-and-other-assistance-provided-to-states/>

Please contact your MEMA Project Coordinator with any questions or submit any questions you may have to the MEMA Formstack:

[https://massgov.formstack.com/forms/em3438\\_declaration\\_fema\\_pa\\_questions](https://massgov.formstack.com/forms/em3438_declaration_fema_pa_questions)

Thanks,

Joshua Rosales  
MEMA Project Coordinator  
email: [joshua.rosales@mass.gov](mailto:joshua.rosales@mass.gov)  
mobile: (737)600-3776



Jeff Barry <jbarry@marbleheadcharter.com>

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## DR-4496 - FEMA 100% Cost Share

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Jeff Barry <jbarry@marbleheadcharter.com>  
To: Jeff Barry <jbarry@marbleheadcharter.com>

Fri, Feb 12, 2021 at 12:27 PM

----- Forwarded message -----

From: Rosales, Joshua (CDA) <joshua.rosales@state.ma.us>

Date: Wed, Feb 10, 2021 at 11:26 AM

Subject: DR-4496 - FEMA 100% Cost Share

Good Morning,

On February 3, FEMA released the below linked statement detailing changes for the COVID-19 (DR-4496) Public Assistance costs share. This guidance outlines that the President's new directive allows FEMA to reimburse 100% of eligible expenses that are incurred, since the beginning of the pandemic in January 20, 2020 to September 30, 2021. FEMA intends to amend previously approved projects to reflect this cost change and no action will be required by applicants to initiate this process. MEMA is unable to provide a timeframe for when FEMA will reflect this cost change in previously obligated projects.

Additionally, this directive authorizes FEMA to expand eligible Public Assistance expenses for work conducted January 21, 2021 through September 30, 2021. FEMA is actively working to release an updated COVID-19 eligibility policy that highlights these specific changes. MEMA continues to work closely with our partners at FEMA Region 1 to gather the most accurate information available and we will distribute this guidance when it is prepared.

FEMA cost share statement link:

<https://www.fema.gov/press-release/20210203/fema-statement-100-cost-share>

Please do not hesitate to contact your assigned MEMA Project Coordinator to discuss any questions. You can also submit questions using the MEMA Formstack:

[https://massgov.formstack.com/forms/em3438\\_declaration\\_fema\\_pa\\_questions](https://massgov.formstack.com/forms/em3438_declaration_fema_pa_questions)

Best,

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