Alabama State Department of Education LEA Accounting ES-2 CRF Form

CARES ACT - CRF FEDERAL FUNDS REQUEST

(See Instructions for Completing)

	Fund					Cash
FY 2020	Source		Approved	As of Date		Requested
			Amount (1)	Receipts (2)	Disbursements and Incurred Cost (3)	(3-2) (4)
CRF - Education Health and Wellness CFDA 21.019	4293	FY2020				
Salary and Wages for Healthcare professionals or aides						
Specimen collection and testing						
Temporary facility improvements						
Temporary isolation area						
Screening equipment						
Modification to transportaton vehicles						
Cleaning supplies and/or cleaning services						
Total Cash Requested CRF - Education Health and Wellnes	4293	FY2020			-	-
CRF - Education Remote Learning Devices CFDA 21.019	4294	FY 2020				
Electronic devices and software						
Training and maintenance services						
Total Cash Requested CRF - Education Remote Learning Devices	4294	FY 2020			-	-

LEA Contact person

Telephone Number _____

Remarks:

Note: If these funds will be used for expenditures that have previously been reimbursed from ESSER or GEER those funds must be returned to the Alabama State Department of Education.

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Additionally I certify that the above expendtures meet the following conditions:

1) The expenditures have been or will be used to cover those costs that are necessary to prevent, prepare for, and respond to the coronavirus public health emergency with respect to Coronavirus Disease 2019 (COVID-19);

2) Were not accounted for in the budget most recently approved as of March 27, 2020;

3) Were incurred during the period that begins on March 1, 2020 and ends December 15, 2020;

4) Will not be used fill or prevent revenue shortages; and

5) Are requested in accordance with the Coronavirus Relief Funds Memorandum of Understanding between the State of Alabama Department of Finance and the Alabama State Department of Education.

Date