



**CALIFORNIA DEPARTMENT
OF EDUCATION**

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STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

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Dear Coronavirus Aid, Relief, and Economic Security Act (CARES Act) Recipients,

The California Department of Education (CDE) would like to thank all of the local educational agencies (LEAs) who fulfilled the first cycle reporting requirements for the Coronavirus Relief (CR) Funds.

This letter is to inform you that the next reporting cycle is fast approaching and will require LEAs to report on all CARES Act funding sources. If you received any of the CARES Act funding sources below, you will be expected to report on your use of funds for the reporting period listed.

CR Funds, Resource Code 3220 (Reporting Period July 1, 2020 – September 30, 2020). For this next reporting cycle, LEAs can make corrections to cycle 1 reports (expenditures from March 1 – June 30, 2020) by making negative adjustments in their cycle 2 reporting. The expenditures reported in cycle 2 should reflect funds spent from July 1 – September 30, 2020, and any adjustments from cycle 1. This includes adjustments, where LEAs reported expenditures in Category 10 (Items not listed above) that more appropriately fit into one of the predefined categories. The CDE will be updating the help links on the reporting application and the help page on the CARES Act webpage (<https://www.cde.ca.gov/fg/cr/reportinghelp.asp>). This update will include additional guidance regarding Category 10.

Governor's Emergency Education Relief (GEER) Fund, Resource Code 3215 (Reporting Period March 13, 2020 – September 30, 2020)

General Fund (GF), Resource Code 7420 (Reporting Period March 1, 2020 – September 30, 2020)

Elementary and Secondary School Emergency Relief (ESSER) Fund, Resource Code 3210 (Reporting Period March 13, 2020 – September 30, 2020)

The CARES Act Reporting Application window for this cycle will be open from October 1, 2020 – October 7, 2020.

Future reporting deadlines are tentatively schedule as follows:

Reporting Period	Recipients Reporting Window Open	Final Day to Report
7/1-9/30/2020	10/1/2020	10/7/2020

10/1-12/31/2020	12/31/2020	1/6/2021
1/1-3/31/2021	4/1/2021	4/7/2021
4/1-6/30/2021	7/1/2021	7/7/2021
7/1-9/30/2021	9/30/2021	10/6/2021

To access the CARES Act Reporting Application, you will need to go to the CARES Act website at: <https://www.cde.ca.gov/fg/cr/index.asp>.

For the CR Fund, GEER Fund, and GF (which make up the Learning Loss Mitigation Funding), you can get information on allocations, frequently asked questions (FAQs), allowable uses, and more at: <https://www.cde.ca.gov/fg/cr/learningloss.asp>.

For the ESSER Fund, you can get information on allocations, FAQs, allowable uses, and more at: <https://www.cde.ca.gov/fg/cr/caresact.asp>.

When the reporting window opens, please login using the same Password for the CR Fund that was e-mailed to the District and County Superintendents.

For any questions you can e-mail CARESAct@cde.ca.gov.

Thank you!