This form is used to report the expenditures for the Alternate Dispute Resolution (ADR) COVID-19 Grant for funds received during the 2020–21 fiscal year.

**Reporting period for July 1, 2020–June 30, 2021: Due September 1, 2021**

Please indicate the **actual** expenditures from July 1, 2020, through June 30, 2021, and any **projected** expenditures from July 1, 2021, through June 30, 2022. Submit the report for receipt no later than September 1, 2021.

**Reporting period for July 1, 2021–June 30, 2022: Due September 1, 2022**

Because the ADR COVID–19 grant is funded through federal funds, Special Education Local Plan Areas (SELPAs) have 24 months during which to expend the grant award received in the 2020-21 fiscal year. If a SELPA does not expend all the funds allocated to it during the first year of the grant, the Expenditure Report form should be submitted during the second year of the grant. Please indicate the **actual** expenditures from July 1, 2021, through June 30, 2022. Submit the report no later than **September 1, 2022.**

**SELPA Code:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**SELPA Name:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

| Program Resources | ADR COVID–19 Funds  **Actual** expenditures from July 1, 2020–June 30, 2021 | ADR  COVID–19 Funds  **Projected** expenditures from July 1, 2021–June 30, 2022 | ADR COVID–19 Funds  **Actual**  expenditures  from July 1, 2020–June 30, 2022 |
| --- | --- | --- | --- |
| 1. 1000–Certified salaries |  |  |  |
| 2. 2000–Classified salaries |  |  |  |
| 3. 3000–Employee benefits |  |  |  |
| 4. 4000–Materials and supplies |  |  |  |
| 5. 5000–Services and other operating costs |  |  |  |
| 6. Indirect Costs CDE approved rate percent |  |  |  |
| Total Program Budget  **(Sum of lines 1–6)** |  |  |  |

**Certification**: I certify that the expenditures reported have been made, that this report has been conducted in accordance with laws and regulations, and that full records of receipts and expenditures have been maintained and are available for a period of **five years** after submission of a final expenditure report. I further certify that the expenditures reported on this form are accurate and have been used solely for the purpose of assisting local educational agencies with establishing and improving local alternate dispute resolutions, in anticipation of an increased number of local disputes related to the COVID-19 pandemic and special education distance learning implementation.

Print Name of Authorized Signature:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorized Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_