

Financial Guideline P14 – 2020/2021

COVID-19 Funding for Term 3

1. Introduction

The Department of Education issued notice to schools on the 27th of May, 2021 that the third and final round of COVID-19 Capitation funding for the 2020/21 school year will be provided by the middle of June.

2. Payments to Schools

Grant payments will be calculated using the same per capita rates applicable to Term 2 with adjustments made to those rates to reflect the period of school closures between 6th January and the second week in February when the phased re-opening of schools commenced.

Adjusted Grant Rates (to take account of school closure in Term 2)

Primary	Rate	
	Mainstream	Enhanced
Cleaning	€17.20	€21.00
PPE	€12.30	€49.00

Illustrative examples of the value of these grants payable for schools of various sizes

Primary Schools		
Value of COVID-19 Capitation Grants - Mainstream Rate - Term 3 20/21 School year		
Pupil Enrolment	Cleaning	PPE
Up to 60	€1,032	€738
100	€1,720	€1,230
200	€3,440	€2,460
400	€6,880	€4,920
600	€10,320	€7,380

Primary Special Schools		
Value of COVID-19 Capitation Grants - Mainstream Rate - Term 3 20/21 School year		
No of Teachers	Cleaning	PPE
1	€1,260	€2,940
2	€1,302	€3,038
3	€2,016	€4,704
4	€2,730	€6,370
5	€3,444	€8,036
6	€4,137	€9,653
7	€4,788	€11,172
8	€5,418	€12,642
9	€5,712	€13,328
10	€6,405	€14,945
11	€7,098	€16,562
12	€7,791	€18,179
13	€8,484	€19,796
14	€9,177	€21,413
15	€9,870	€23,030
16	€10,563	€24,647

The template to calculate COVID-19 grant entitlements has been updated.

[Click here for the template.](#)

3. Utilisation of grants

See the following financial guidelines for further information on the utilisation of these grants:

[Financial Guideline P21 - 2019-2020 - COVID-19 Financial Supports for the Full Return to School](#)

[Financial Guideline P22 - 2019-2020 - Guidance for Primary Schools on A. PPE, Consumables and Equipment and B. Update on Coding for recording COVID-19 Grants Income and Expenditure](#)

Income and expenditure must continue to be recorded in school accounts and attributed to the individual grants as appropriate.

Schools are reminded to ensure that stocks are managed and procured appropriately to avoid any overstocking of supplies. This is to ensure value for money is being achieved and to avoid wastage.

4. Unspent grants

Any unspent COVID-19 Capitation related grants for the 20/21 School Year should be returned by schools to the Department's bank account by electronic funds transfer by 30th September 2021. One lodgement covering all grants (Enhanced Cleaning, PPE, and Covid Aide as appropriate) should be made. See **Appendix 1** for further details on this.

If you require any further information, please email primary@fssu.ie or phone (01) 910 4020

Financial Support Services Unit

June 2021

Appendix 1

COVID REFUNDS DETAILS													
Department Bank Account details	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Branch Name</td> <td>Danske Bank, 3 Harbourmaster Place, IFSC, Dublin 1, D01 K8F1</td> </tr> <tr> <td>Account Name</td> <td>PMG Gen Remittance</td> </tr> <tr> <td>Account Number</td> <td>10001155</td> </tr> <tr> <td>Sort Code</td> <td>95-15-99</td> </tr> <tr> <td>BIC</td> <td>DABAIE2D</td> </tr> <tr> <td>IBAN</td> <td>IE16 DABA 9515 9910 0011 55</td> </tr> </table>	Branch Name	Danske Bank, 3 Harbourmaster Place, IFSC, Dublin 1, D01 K8F1	Account Name	PMG Gen Remittance	Account Number	10001155	Sort Code	95-15-99	BIC	DABAIE2D	IBAN	IE16 DABA 9515 9910 0011 55
Branch Name	Danske Bank, 3 Harbourmaster Place, IFSC, Dublin 1, D01 K8F1												
Account Name	PMG Gen Remittance												
Account Number	10001155												
Sort Code	95-15-99												
BIC	DABAIE2D												
IBAN	IE16 DABA 9515 9910 0011 55												
Message/Legend to be used for the account to which the payment is being lodged	COVIDREFUND immediately followed by School Roll No. e.g. COVIDREFUND31245A												
Email address to which details of funds being returned should be sent	covidrefundsdf@education.gov.ie												
Details for inclusion in the email	<ul style="list-style-type: none"> a) Subject line - School Roll Number followed by COVIDREFUND b) Total amount being returned c) Name and Phone number for contact purposes 												

Treoir Airgeadais P14 - 2020/2021

Maoiniú COVID-19 le haghaidh Théarma 3

1. Réamhrá

D'eisigh an Roinn Oideachais fógra do scoileanna ar an 27 Bealtaine 2021 go soláthrófaí an tríú babhta (an babhta deiridh) de mhaoiniú Caipitíochta COVID-19 le haghaidh scoilbhliain 2020/21 faoi lár mhí an Mheithimh.

2. Íocaíochtaí do Scoileanna

Chun na híocaíochtaí deontais a ríomh, bainfear leas as na rátaí per capita céanna a bhí i bhfeidhm i dTéarma 2, ach coigeartófar na rátaí sin chun an tréimhse dúnta scoileanna a chur san áireamh, a tharla idir an 6 Eanáir agus an dara seachtain de mhí Fheabhra nuair a tosaíodh ag oscailt na scoileanna arís ar bhonn céimnitheach.

Rátaí Deontais Coigeartaithe (chun an tréimhse dúnta scoile i dTéarma 2 a áireamh)

Bunscoil	Ráta	
	Príomhshrutha	Feabhsaithe
Glantachán	€17.20	€21.00
PPE	€12.30	€49.00

Samplaí léiritheacha de luach na ndeontas iníoctha sin do scoileanna a bhfuil méideanna éagsúla a baint leo

Bunscoileanna		
Luach Dheontais Chaipitíochta COVID-19 - Ráta Príomhshrutha - Téarma 3 20/21		
Scoilbhliain		
Líon na nDaltaí ar an Rolla	Glantachán	PPE
Suas le 60	€1,032	€738
100	€1,720	€1,230
200	€3,440	€2,460
400	€6,880	€4,920
600	€10,320	€7,380

Bunscoileanna Speisialta		
Luach Dheontais Chaipitíochta COVID-19 - Ráta Príomhshrutha - Téarma 3 20/21 Scoilbhliain		
Líon Múinteoirí	Glantachán	PPE
1	€1,260	€2,940
2	€1,302	€3,038
3	€2,016	€4,704
4	€2,730	€6,370
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Nuashonraíodh an teimpléad chun teidíochtaí deontais COVID-19 a ríomh.

[Cliceáil anseo chun an teimpléad a fháil.](#)

3. Úsáid deontas

Féach na treoirínte airgeadais seo a leanas chun tuilleadh eolais a fháil faoi úsáid na ndeontas seo:

<https://www.fssu.ie/app/uploads/2020/08/Financial-Guideline-P21-Financial-Supports-for-the-Full-Return-to-School-1.pdf>

<https://www.fssu.ie/app/uploads/2020/08/Financial-Guideline-P22-Guidance-on-PPE-Consumables-and-Equipment-and-Update-on-Accounting-for-COVID-19-Grants.pdf>

Ní mór leanúint d'ioncam agus caiteachas a thaifeadadh i gcuntais na scoile agus a shannadh mar is cuí do na deontais aonair.

Cuirtear i gcuimhne do scoileanna nach mór dóibh a chinntiú go mbainisteofar agus go soláthrófar stoic go cuí ionas go seachnófar róstocáil soláthairtí. Cinnteoidh sin go mbeidh luach ar airgead i gceist agus nach gcuirfear aon rud amú.

4. Deontais gan Caitheamh

Aon deontais gan caitheamh i dtaca le Caipitíocht COVID-19 don scoilbhliain 20/21, ba cheart do scoileanna iad a chur ar ais i gcuntas bainc na Roinne trí ríomhaistriú airgid faoin 30 Meán Fómhair 2021. Moltar aon lóisteáil amháin a dhéanamh, a chlúdóidh gach deontas (glantachán feabhsaithe, PPE, agus Cuiditheoir Covid mar is cúí). Féach **Aguisín 1** chun tuilleadh sonraí a fháil faoi seo.

Má bhíonn aon eolas breise uait, ná bíodh aon drogall ort r-phost a chur chuig primary@fssu.ie nó glao a chur ar (01) 910 4020

An tAonad um Sheirbhísí Tacaíochta Airgeadais

Meitheamh 2021

Aguisín 1

SONRAÍ FAOI AISÍOCAÍOCHTAÍ COVID		
Sonraí Chuntas Bainc na Roinne	Ainm an Bhrainse	Danske Bank, 3 Plas Mháistir an Chuain, IFSC, Baile Átha Cliath 1, D01 K8F1
	Ainm an Chuntais	Íocaíocht Ghin PMG
	Uimhir Chuntais	10001155
	Cód Sórtála	95-15-99
	BIC	DABAIE2D
	IBAN	IE16 DABA 9515 9910 0011 55
Teachtairacht/scríbhinn atá le húsáid don chuntas a bhfuil an íocaíocht á haistriú chuige	COVIDREFUND, agus díreach ina dhiaidh sin, uimhir rolla na scoile, m.sh. COVIDREFUND31245A	
Seoladh ríomhphoist ar cheart sonraí an airgid atá le haisíoc a sheoladh chuige	covidrefundsdf@education.gov.ie	
Sonraí lena gcuimsiú sa ríomhphoist	a) Líne ábhair - uimhir rolla na scoile agus ansin COVIDREFUND b) Líon iomlán airgid atá a sheoladh ar ais c) Ainm agus uimhir ghutháin chun críche teagmhála	