

COVID RELATED EXPENDITURES

Descriptions	Amount	CRF Coronavirus Relief Funds	CARES / ESSER I Funds	CARES / ESSER II Funds	CARES / ESSER III / A.R.P. Funds	Other Grants	BOE Operating Budget	Total
Grant Award		64,206	41,306	205,549	461,629	15,000		787,690
(4) Long Term Substitutes	192,909	0	0			0	192,909	192,909
Sub-Total Certified Salaries	192,909	0	0	0	0	0	192,909	192,909
Teaching Assistants on Buses	3,000	3,000	0					3,000
Additional P/T Custodian - Bathrooms	22,546	3,190	19,356					22,546
Additional Nursing Salaries (ie Overtime)	12,160		12,160					12,160
								0
Sub-Total Non-Certified Salaries	37,706	6,190	31,516	0	0	0	0	37,706
								0
TOTAL SALARIES	230,615	6,190	31,516	0	0	0	192,909	230,615
Long Term Substitutes (4)	17,082						17,082	17,082
								0
TOTAL BENEFITS	17,082	0	0	0	0	0	17,082	17,082
Professional Consultant - Remote Learning	15,000					15,000		15,000
								0
TOTAL PROFESSIONAL SERVICES	15,000	0	0	0	0	15,000	0	15,000
PPE Student & Office Desk Shield / Dividers	40,190	40,190						40,190
Other PPE (Gowns, Masks, Sanitizer, Equipment)	17,826	17,826						17,826
WEBEX licenses	630						630	630
								0
								0
TOTAL PROPERTY SERVICES	58,646	58,016	0	0	0	0	630	58,646
								0
TOTAL OTHER PURCH SERVICES	0	0	0	0	0	0	0	0
Dehumidifiers	5,519		5,519					5,519
Laptop Computers - Remote & Addtl staff	12,720						12,720	12,720
iPad Keyboards, Headphones, Other	4,456		4,271				185	4,456
								0
TOTAL SUPPLIES & MATERIALS	22,695	0	9,790	0	0	0	12,905	22,695
								0
TOTAL PROPERTY	0	0	0	0	0	0	0	0
								0
								0
								0
TOTAL DUES AND FEES	0	0	0	0	0	0	0	0
TOTAL COVID RELATED EXPENDITURES	344,038	64,206	41,306	0	0	15,000	223,526	344,038
CURRENT PROJECT SURPLUS / (DEFICIT)							28,845	

Coronavirus Aid, Relief, and Economic Security (C.A.R.E.S. / ESSER) Federal funds made available on 7/8/2020. Woodbridge received \$45,593, inclusive of \$4,287 non-public funding component. Net to district \$41,306. Funds under this grant must be fully expended on or before 9/30/2022.

Coronavirus Aid, Relief, and Economic Security (C.A.R.E.S. / ESSER II) Federal funds made available on 1/29/2021. Woodbridge is scheduled to receive \$205,549, pending CSDE approval. Funds under this grant must be fully expended on or before 9/30/2023.

Coronavirus Relief Funds (C.R.F.) State funds made available on 8/24/2020. Woodbridge received \$64,206, with no non-public funding component. This grant requires expenditures be locally funded prior to receiving any reimbursement. Funds under this grant must be fully expended on or before 12/31/2020.