

**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
<b>Grant Award</b>		<b>64,206</b>	<b>41,306</b>	<b>205,549</b>		<b>15,000</b>		<b>326,061</b>
(4) Long Term Substitutes	192,909	0	0			0	192,909	192,909
<b>Sub-Total Certified Salaries</b>	<b>192,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,909</b>	<b>192,909</b>
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
<b>Sub-Total Non-Certified Salaries</b>	<b>37,706</b>	<b>6,190</b>	<b>31,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,706</b>
								0
<b>TOTAL SALARIES</b>	<b>230,615</b>	<b>6,190</b>	<b>31,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,909</b>	<b>230,615</b>
Long Term Substitutes (4)	17,082						17,082	17,082
								0
<b>TOTAL BENEFITS</b>	<b>17,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,082</b>	<b>17,082</b>
Professional Consultant - Remote Learning	15,000					15,000		15,000
								0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
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
<b>TOTAL PROPERTY SERVICES</b>	<b>58,646</b>	<b>58,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630</b>	<b>58,646</b>
								0
<b>TOTAL OTHER PURCH SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>22,695</b>	<b>0</b>	<b>9,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,905</b>	<b>22,695</b>
								0
<b>TOTAL PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
School Lunch Program Funding	18,000						18,000	18,000
								0
								0
<b>TOTAL DUES AND FEES</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
<b>TOTAL COVID RELATED EXPENDITURES</b>	<b>362,038</b>	<b>64,206</b>	<b>41,306</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>241,526</b>	<b>362,038</b>
<b>CURRENT PROJECT SURPLUS / (DEFICIT)</b>							<b>28,830</b>	

**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.