

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 | | 15,000 | | 326,061 |
| (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 |
| School Lunch Program Funding | 18,000 | | | | | | 18,000 | 18,000 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| TOTAL DUES AND FEES | 18,000 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | | | |
| TOTAL COVID RELATED EXPENDITURES | 362,038 | 64,206 | 41,306 | 0 | 0 | 15,000 | 241,526 | 362,038 |
| CURRENT PROJECT SURPLUS / (DEFICIT) | | | | | | | 10,722 | |

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.