

**COVID RELATED EXPENDITURES**

Descriptions	Amount	Coronavirus Relief Funds	CARES / ESSER Funds	Other Grants	BOE Operating Budget	Total
(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>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
<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>37,706</b>
<b>TOTAL SALARIES</b>	<b>230,615</b>	<b>6,190</b>	<b>31,516</b>	<b>0</b>	<b>192,909</b>	<b>230,615</b>
Long Term Substitutes (4)	17,082				17,082	17,082
<b>TOTAL BENEFITS</b>	<b>17,082</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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>15,000</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
<b>TOTAL PROPERTY SERVICES</b>	<b>58,646</b>	<b>58,016</b>	<b>0</b>	<b>0</b>	<b>630</b>	<b>58,646</b>
<b>TOTAL OTHER PURCH SERVICES</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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>22,695</b>	<b>0</b>	<b>9,790</b>	<b>0</b>	<b>12,905</b>	<b>22,695</b>
<b>TOTAL PROPERTY</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
<b>TOTAL DUES AND FEES</b>	<b>18,000</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>15,000</b>	<b>241,526</b>	<b>362,038</b>

<b>CURRENT PROJECT SURPLUS / (DEFICIT)</b>	<b>(93,966)</b>
--	-----------------

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

**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.