

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
Sub-Total Certified Salaries	192,909	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
Sub-Total Non-Certified Salaries	37,706	6,190	31,516	0	0	37,706
TOTAL SALARIES	230,615	6,190	31,516	0	192,909	230,615
Long Term Substitutes (4)	17,082				17,082	17,082
TOTAL BENEFITS	17,082	0	0	0	17,082	17,082
Professional Consultant - Remote Learning	15,000			15,000		15,000
TOTAL PROFESSIONAL SERVICES	15,000	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
TOTAL PROPERTY SERVICES	58,646	58,016	0	0	630	58,646
TOTAL OTHER PURCH SERVICES	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
TOTAL SUPPLIES & MATERIALS	22,695	0	9,790	0	12,905	22,695
TOTAL PROPERTY	0	0	0	0	0	0
School Lunch Program Funding	18,000				18,000	18,000
TOTAL DUES AND FEES	18,000	0	0	0	18,000	18,000
TOTAL COVID RELATED EXPENDITURES	362,038	64,206	41,306	15,000	241,526	362,038

CURRENT PROJECT SURPLUS / (DEFICIT) (69,096)

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.