

COVID RELATED EXPENDITURES

Category	Descriptions	Amount	Coronavirus Relief Funds	CARES / ESSER Funds	Other Grants	BOE Operating Budget	Total
	Long Term Substitutes (4)	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)	94,490				94,490	94,490
	TOTAL BENEFITS	94,490	0	0	0	94,490	94,490
	Professional Consultant - Remote Learning	15,000			15,000		15,000
	TOTAL PROFESSIONAL SERVICES	15,000	0	0	15,000	0	15,000
	TOTAL PROPERTY SERVICES	0	0	0	0	0	0
	TOTAL OTHER PURCH SERVICES	0	0	0	0	0	0
	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 SUPPLIES & MATERIALS	58,646	58,016	0	0	630	58,646
	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 PROPERTY	22,695	0	9,790	0	12,905	22,695
	TOTAL DUES AND FEES	0	0	0	0	0	0
	TOTAL COVID RELATED EXPENDITURES	421,446	64,206	41,306	15,000	300,934	421,446
CURRENT PROJECTED SURPLUS / (DEFICIT)						(103,799)	

11/4/2020