

Barbour County Board of Education

ESSERF/Cares Act Funding

As of July 31, 2020

		FY20		FY21		Totals	
		Expenditures	Open PO's	Expenditures	Open PO's		
	<u>Program / Function Code</u>						
Total Budget							\$ 858,084.39
Summer Student Instructional Services	11119	\$ 21,605.97		\$ 28,581.35		\$ 50,187.32	
Summer School Custodial Services	12611	\$ 1,223.78		\$ 570.94		\$ 1,794.72	
Virtual Graduation	12589	\$ 2,250.00				\$ 2,250.00	
COVID-19 Student Supplies/Masks	12130	\$ 6,000.00			\$ 1,318.67	\$ 7,318.67	
COVID-19 Custodial Supplies	12611/12621	\$ 5,657.00		\$ 8,634.00	\$ 63,123.62	\$ 77,414.62	
Box Trailer Rental for Storage of COVID-10 Supplies	12621				\$ 1,210.00	\$ 1,210.00	
Transportation COVID-19 Supplies	12711				\$ 3,040.04	\$ 3,040.04	
Child Nutrition Payroll	13111	\$ 41,464.65				\$ 41,464.65	
Contracted Food Service (Boxed Meals)	13121	\$ 107,926.50	\$ 7,680.00	\$ 59,200.00		\$ 174,806.50	
Newspaper Advertising for Boxed Meals Bids	13121		\$ 23.72			\$ 23.72	
Child Nutrition Food Purchases	13121	\$ 4,908.69				\$ 4,908.69	
Child Nutrition COVID-19 Supplies	13121				\$ 4,713.56	\$ 4,713.56	
ChromeBooks for K-2nd Grade Students	11111		\$ 192,427.50			\$ 192,427.50	
COVID-19 Classroom Supplies	11111				\$ 14,707.42	\$ 14,707.42	
Budgeted Indirect Cost					\$ 51,083.18	\$ 51,083.18	
Totals		\$ 191,036.59	\$ 200,131.22	\$ 96,986.29	\$ 139,196.49	\$ 627,350.59	\$ 627,350.59
Estimated Remaining Grant Balance							\$ 230,733.80