

Wachusett Regional School District

Summary Sheet

Covid 19 Expenses through November 25, 2020

Grants:

	Budget	Actual	Encumbrance	Available
School Reopening Grant - 10221				
ADMIN SPEC SALARY-MAINT	\$ 14,290.00	\$ 14,290.00	\$ -	\$ -
CONTRACTED SERVICES	\$ 115,000.00	\$ 17,500.00	\$ -	\$ 97,500.00
PPE SUPPLIES & EXPENSES	\$ 623,710.00	\$ 53,940.00	\$ -	\$ 569,770.00
SUPPLIES & EXPENSES	\$ 285,000.00	\$ 267,219.66	\$ -	\$ 17,780.34
FOOD SVC ASSOC	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -
TEXTBOOKS/MATERIALS	\$ 179,300.00	\$ 174,410.07	\$ -	\$ 4,889.93
TECH SOFT UND-REGIONAL BASED	\$ 250,000.00	\$ 180,684.00	\$ 14,780.00	\$ 54,536.00
ESSER - 11321				
INSTRUCTIONAL SUPPLIES	\$ 89,240.00	\$ 89,240.00	\$ -	\$ -
PPE SUPPLIES & EXPENSE	\$ 87,658.00	\$ 87,658.00	\$ -	\$ -
RLTE - 11821				
INSTRUCTIONAL SUPPLIES	\$ 146,004.00	\$ 146,004.00	\$ -	\$ -
Total Grants:	\$ 1,895,202.00	\$ 1,135,945.73	\$ 14,780.00	\$ 744,476.27

General Fund:

PPE SUPPLIES & EXPENSE	\$ -	\$ 336,496.30	\$ 220,011.78	\$ (556,508.08)
INSTRUCTIONAL PAYROLL - FFCRA	\$ -	\$ 23,800.00	\$ -	\$ (23,800.00)
Total General Fund:	\$ -	\$ 360,296.30	\$ 220,011.78	\$ (580,308.08)

	Budget	Actual	Encumbrance	Available
Total Covid 19 Expenses:	\$ 1,895,202.00	\$ 1,496,242.03	\$ 234,791.78	\$ 164,168.19