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| ELC Reopening Schools Budget Expenditure Report | |
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| Sample Elementary School\_ #001234 |  |
| \*Please note any significant changes to the budget from the original proposed budget submitted with your grant application. | |

(for the purposes of the sample, yellow highlighted items are over $5,000 and will require an invoice)

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| **Expenses** | **Total Amount  Received by District**  Rounds 1, 2, 3 Combined | **Amount Spent YTD (12/31/22)**  (based on expenditure reports submitted to DPHHS) | **Total Amount Spent**  Final expenditure report July 1, 2021- June 30, 2023 |
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| **Personnel** |  |  |  |
| Salary  (list all supported positions)  Staff Name & Position | $85,000 | $68,764 | $81,439 |
| Benefits | $35,000 | $21,215 | $32,786 |
| Total | $120,000 | $89,979 | $114,225 |
|  |  |  |  |
| **Supplies** |  |  |  |
| PPE | $6,000 | $4,721 | $5,327 |
| Collection Supplies | $2,500 |  |  |
| Cleaning/Hygiene Supplies | $14,000 | $16,771 | Paper towels: $3,000 Soap: $5,200 Soap Dispensers: $3,722 Sanitizing wipes: $1,832 Hand Sanitizer: $4,176 Sanitizer dispensers: $2,983 Bleach: $1,256 |
| PCR testing expenses |  |  |  |
| Rapid Testing Kits |  |  |  |
| Home Testing Kits | $1,000 | $600 | $600 |
| Total | $23,500 | $22,092 | $28,096 |
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| **Equipment** |  |  |  |
| Utilities – Computer to report positive tests | $2,500 | $1,250.89 | Computer: $1,250.89 Printer/Scanner: $978.32 Paper: 92.74 |
|  |  |  |  |
|  |  |  |  |
| Total: | $2,500 | $1,250.89 | $2,321.95 |
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| **Other** |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Total Budget | $145,000 |  |  |

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| Total Expenditures Reported by School $113,321.89 |  |
| **Total Expenditures Spent (July 1, 2021 – June 30, 2023)** | **$144,642.95** |

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| **Amount of Funding to be returned to DPHHS  (Funding not spent by June 30, 2023)** | **$357.05** |

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| **Additional Details** |
| The School Received:  Round 1: $45,000  Round 2: $50,000  Round 3: $50,000 |