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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 SpentYTD (12/31/22)**(based on expenditure reports submitted to DPHHS) | **Total Amount Spent**Final expenditure report July 1, 2021- June 30, 2023 |
|  |  |  |  |
| **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: $3,000Soap: $5,200Soap Dispensers: $3,722Sanitizing wipes: $1,832Hand Sanitizer: $4,176Sanitizer dispensers: $2,983Bleach: $1,256 |
| PCR testing expenses |   |   |  |
| Rapid Testing Kits |   |   |  |
| Home Testing Kits |  $1,000 |  $600 | $600 |
|  Total  |  $23,500 | $22,092 | $28,096 |
|   |   |   |  |
| **Equipment** |   |   |  |
| Utilities – Computer to report positive tests  |  $2,500 |  $1,250.89 | Computer: $1,250.89Printer/Scanner: $978.32Paper: 92.74 |
|  |   |  |  |
|   |   |   |  |
| Total:  | $2,500 | $1,250.89 | $2,321.95 |
|   |   |   |  |
| **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: $45,000Round 2: $50,000Round 3: $50,000                         |