

SUBGRANTEE CUMULATIVE FISCAL REPORT

Grant ID: 34079
Quarter Ending Date: 12/31/2020
Period Ending Date: 12/31/2020
Report Type: Final
Submitted Date: 10/14/2020

Project Start: 6/30/2020
Project End: 10/30/2020
Report Status: Submitted
Approval Status: Approved
Status Updated By: Ms. Cynthia Kuchar

Financial Information	Budget	Cumulative Expenses as of 9/30/2020	Expenses Paid This Period 10/1/2020-12/31/2020	Outstanding Subgrantee Obligations	Total Cumulative Expenses	Total Funds Received To Date	Unexpended Cash
Federal	168,148.00	41,168.00	125,510.00	0.00	166,678.00	168,148.00	1,470.00
State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Match (New Approp.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In-Kind Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Income Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	168,148.00	41,168.00	125,510.00	0.00	166,678.00	168,148.00	1,470.00

Budget Categories	Budget	Cumulative Expenses as of 9/30/2020	Expenses Paid This Period 10/1/2020-12/31/2020	Outstanding Subgrantee Obligations	Total Cumulative Expenses		% Over Budget
Personnel	28,000.00	0.00	28,000.00	0.00	28,000.00		0.00
Employee Benefits	7,380.00	0.00	5,904.00	0.00	5,904.00		0.00
Travel (Including Training)	0.00	0.00	0.00	0.00	0.00		0.00
Equipment	0.00	0.00	0.00	0.00	0.00		0.00
Supplies & Operating Expenses	132,768.00	41,168.00	91,606.00	0.00	132,774.00		0.00
Consultants	0.00	0.00	0.00	0.00	0.00		0.00
Construction	0.00	0.00	0.00	0.00	0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00		0.00
Total:	168,148.00	41,168.00	125,510.00	0.00	166,678.00		0.00

Project Income:

Seized \$

Forfeited \$

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PERSONNEL DETAILS

Brentwood Borough School District (Agency Budget)

Position	Name	Budget	Expenses Paid This Period	Outstanding Subgrantee Obligations	Total Cumulative Expenses
Elroy Technology Mentor 2	TBD	3,500.00	3,500.00	0.00	3,500.00
Elroy Technology Mentor 2	TBD				
Elroy Technology Mentor 3	TBD	0.00	0.00	0.00	0.00
Elroy Technology Mentor 3	TBD				
Elroy Technology Mentor	TBD	3,500.00	3,500.00	0.00	3,500.00
Elroy Technology Mentor	TBD				
High School Technology Mentor 2	TBD	3,500.00	3,500.00	0.00	3,500.00
High School Technology Mentor 2	TBD				
High School Technology Mentor 3	TBD	0.00	0.00	0.00	0.00
High School Technology Mentor 3	TBD				
High School Technology Mentor	TBD	3,500.00	3,500.00	0.00	3,500.00
High School Technology Mentor	TBD				
Middel School Technology Mentor	TBD	3,500.00	3,500.00	0.00	3,500.00
Middel School Technology Mentor	TBD				
Middle School Technology Mentor 2	TBD	3,500.00	3,500.00	0.00	3,500.00
Middle School Technology Mentor 2	TBD				
Moore Technology Mentor 2	TBD	3,500.00	3,500.00	0.00	3,500.00
Moore Technology Mentor 2	TBD				
Moore Technology Mentor	TBD	3,500.00	3,500.00	0.00	3,500.00
Moore Technology Mentor	TBD				
		28,000.00	28,000.00	0.00	28,000.00

EMPLOYEE BENEFITS DETAILS

Brentwood Borough School District (Agency Budget)

Position	Name	Budget	Expenses Paid This Period	Outstanding Subgrantee Obligations	Total Cumulative Expenses
Elroy Technology Mentor 2	TBD	738.00	738.00	0.00	738.00
Elroy Technology Mentor 2	TBD				
Elroy Technology Mentor 3	TBD	738.00	0.00	0.00	0.00
Elroy Technology Mentor 3	TBD				
Elroy Technology Mentor	TBD	738.00	738.00	0.00	738.00
Elroy Technology Mentor	TBD				
High School Technology Mentor 2	TBD	738.00	738.00	0.00	738.00
High School Technology Mentor 2	TBD				
High School Technology Mentor 3	TBD	738.00	0.00	0.00	0.00
High School Technology Mentor 3	TBD				
High School Technology Mentor	TBD	738.00	738.00	0.00	738.00
High School Technology Mentor	TBD				
Middel School Technology Mentor	TBD	738.00	738.00	0.00	738.00
Middel School Technology Mentor	TBD				
Middle School Technology Mentor 2	TBD	738.00	738.00	0.00	738.00
Middle School Technology Mentor 2	TBD				
Moore Technology Mentor 2	TBD	738.00	738.00	0.00	738.00
Moore Technology Mentor 2	TBD				
Moore Technology Mentor	TBD	738.00	738.00	0.00	738.00
Moore Technology Mentor	TBD				
		7,380.00	5,904.00	0.00	5,904.00

EQUIPMENT DETAILS

Brentwood Borough School District (Agency Budget)

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Item	Budget	Expenses Paid This Period	Outstanding Subgrantee Obligations	Total Cumulative Expenses
INFRARED THERMOMETER SCANNER WALKTHROUGH WITH PC	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

SUPPLIES & OPERATING EXPENSES DETAILS

Brentwood Borough School District (Agency Budget)

Supply Item	Budget	Expenses Paid This Period	Outstanding Subgrantee Obligations	Total Cumulative Expenses
acrylic clear large panels for admin office	630.00	630.00	0.00	630.00
Admin office 48 inch wide plexi screens	487.00	487.00	0.00	487.00
ALCOHOL STERILIZED WIPES (100 WIPES PER TUB)	1,250.00	0.00	0.00	1,250.00
All state B to B 4 year PC peripherals protection plan	28.00	28.00	0.00	28.00
amazon basics hi speed cl3-rated 4k HDMI cable	101.00	101.00	0.00	101.00
Amazon basics high speed mini HDMI TV adaptor cable	9.00	9.00	0.00	9.00
BE THE KIND KID BRENTWOOD MASKS (25 PER PACK OR 13 PACKS)	3,300.00	0.00	0.00	3,300.00
BLEACH (3 GALLONS PER CASE)	0.00	0.00	0.00	0.00
cafeteria pass through flex shield 24 x 48	243.00	243.00	0.00	243.00
cafeteria pass through screen 66 x 30	700.00	700.00	0.00	700.00
cafeteria plexiglass 58 x 24 pass thru	243.00	243.00	0.00	243.00
Cafetraia 84 x 24-48 screen	243.00	243.00	0.00	243.00
Camchiller	692.00	692.00	0.00	692.00
canon vixia portable video camera camcorder	349.00	349.00	0.00	349.00
clear acrylic small panel for admin offices	126.00	126.00	0.00	126.00
clear teacher desk shields	6,413.00	6,413.00	0.00	6,413.00
CLOROX 360 DISINFECTING SPRAYER	15,980.00	0.00	0.00	15,980.00
CLOROX DISINFECTANT SPRAY (4 PER CASE)	4,381.00	3,966.00	0.00	4,381.00
coroplast COVID 19 safety graphics	674.00	674.00	0.00	674.00
COVID 19 floor decal "6 ft apart"	550.00	550.00	0.00	550.00
el gato streamdeck live content creation controller	150.00	150.00	0.00	150.00
el gatogame capture HD 60	180.00	180.00	0.00	180.00
Engenius wifi 5 outdoor wireless access points	190.00	190.00	0.00	190.00
FACE SHIELDS	2,890.00	0.00	0.00	2,890.00
folding velcro mounted student sneeze guards	16,125.00	16,125.00	0.00	16,125.00
free standing acrylic screen 24 x 29	1,545.00	1,545.00	0.00	1,545.00
Free standing acrylic screens 24 x 5	1,543.00	1,543.00	0.00	1,543.00
free standing acrylic screens 24 x 60	860.00	860.00	0.00	860.00
Free standing acrylic screens 24 x 72	3,305.00	3,305.00	0.00	3,305.00
free standing clear acrylic screen 24 x 36	181.00	181.00	0.00	181.00
Freight charges for plexiglass	417.00	417.00	0.00	417.00
freight on clear teacher desk shields	301.00	301.00	0.00	301.00
Gearlux XLR microphone cable	23.00	23.00	0.00	23.00
GLOVES- LARGE - 100/BOX	3,330.00	0.00	0.00	3,330.00
GLOVES- MEDIUM - 100/BOX	3,330.00	0.00	0.00	3,330.00
GLOVES- XL - 100/BOX	3,330.00	0.00	0.00	3,330.00
hal;f mon base-white plexiglass	144.00	144.00	0.00	144.00
HAND SANITIZER - 10.2 OZ PUMPS FOR DESKS	0.00	0.00	0.00	0.00
HAND SANITIZER REFILLS	4,894.00	0.00	0.00	4,900.00
HAND SOAP CONCENTRATE (2 PER CASE)	1,519.00	456.00	0.00	1,519.00
INFRARED NO TOUCH THERMOMETERS	0.00	0.00	0.00	0.00
isolation gowns 10 pack	343.00	343.00	0.00	343.00
Lanyards	57.00	57.00	0.00	57.00
LAUNDRY POWDER 50 LBS	0.00	0.00	0.00	0.00
Library plexiglass screen	466.00	466.00	0.00	466.00
locking casters for moveable screen	432.00	432.00	0.00	432.00
manfrott 290 extra aluminum 3 section tripod	158.00	158.00	0.00	158.00

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manfrotto 128 lp microfluid head for vimeo camera	85.00	85.00	0.00	85.00
manfrotto 290 extra aluminum 3 section tripod kit	197.00	197.00	0.00	197.00
MASKS - DISPOSABLE FACE MASK, 3 LAYER FILTER	1,380.00	0.00	0.00	1,380.00
Medium Curad vinyl gloves	88.00	88.00	0.00	88.00
MISCELLANEOUS COVID SUPPLIES	785.00	785.00	0.00	785.00
open split full height frame- plexiglass	2,905.00	2,905.00	0.00	2,905.00
Paper towels per classroom (30 per case)	1,753.00	1,753.00	0.00	1,753.00
pass through screen 66 x 30 3 for cafeteria, 2 library, 1 Moore office	1,430.00	1,430.00	0.00	1,430.00
plastic nest and stack lug bin	428.00	428.00	0.00	428.00
Plexi screen 30 x 48-36H x 30W	933.00	933.00	0.00	933.00
PLexi screen 84 x 24-36	953.00	953.00	0.00	953.00
plexiglass for cafeteria 80 inches-36 inches	212.00	212.00	0.00	212.00
Plexiglass screens for admin -LW-82FH-WH framewall	1,140.00	1,140.00	0.00	1,140.00
plexiglass shield 80x48	221.00	221.00	0.00	221.00
Purelle hand sanitizer	20.00	20.00	0.00	20.00
resealable badge holders	59.00	59.00	0.00	59.00
RUBBERMAID MOP HEADS - LARGE	397.00	397.00	0.00	397.00
RUBBERMAID MOP HEADS - MEDIUM	323.00	323.00	0.00	323.00
Sandisks 125 Gb extreme pro card	38.00	38.00	0.00	38.00
Scotch wall mounting tabs for COVID 19 signs	24.00	24.00	0.00	24.00
shelving 4 pack	234.00	234.00	0.00	234.00
shipping of Hubert supplies	429.00	429.00	0.00	429.00
Shipping on all audio visual from Amazon	12.00	12.00	0.00	12.00
shipping on student sneeze guards	653.00	653.00	0.00	653.00
slanted wire shelf	325.00	325.00	0.00	325.00
special ttp divider includes hanging hardware for drop ceiling	386.00	386.00	0.00	386.00
special ttp divider pass thru no slot	698.00	698.00	0.00	698.00
special ttp width 60' height 48' no pass through slot	2,565.00	2,565.00	0.00	2,565.00
tisino dual XLR female to stereo Y adaptor cable	12.00	12.00	0.00	12.00
TOUCHLESS BOTTLE FILLERS FOR MIDDLE/HIGH SCHOOL- OASIS Bi-LEVEL UNIT	22,368.00	22,368.00	0.00	22,368.00
TOUCHLESS BOTTLE FILLERS FOR MIDDLE/HIGH SCHOOL- OASIS SINGLE UNIT	6,635.00	6,635.00	0.00	6,635.00
TOURNIQUETS FOR MAIN OFFICES AND NURSES	0.00	0.00	0.00	0.00
TOURNIQUETS FOR THREE SECURITY OFFICERS	0.00	0.00	0.00	0.00
Velcro Brand dots for COVID 19 signs	23.00	23.00	0.00	23.00
vinyl 6 x 4 wash hand signage for secondary schools	285.00	285.00	0.00	285.00
wash hand signage for elementary schools	300.00	300.00	0.00	300.00
wire shelving screw in castor set	541.00	541.00	0.00	541.00
wire shelving unit	534.00	534.00	0.00	534.00
youth disposable face masks	345.00	345.00	0.00	345.00
zoom 1000 participant meeting	96.00	96.00	0.00	96.00
zoom license for 1000- participants	90.00	90.00	0.00	90.00
ZOOM STANDARD BIZ MONTHLY	214.00	214.00	0.00	214.00
zoom standard biz monthly	200.00	200.00	0.00	200.00
zoom webinar	340.00	340.00	0.00	340.00
	132,768.00	91,606.00	0.00	132,774.00

Remarks:

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Attachments:

- ✚ COVID 19 Health and Safety item A-C.zip
Description: budgetary backup-supplies A-C
Category(s):
- ✚ COVID 19 Health and Safety item D-F.zip
Description: Budgetary backup-supplies D-F
Category(s):
- ✚ COVID 19 Health and Safety item G-H.zip
Description: Budgetary Backup- Supplies G-H
Category(s):
- ✚ COVID 19 Health and Safety item I-K.zip
Description: Budgetary backup-supplies I-K
Category(s):
- ✚ COVID 19 Health and Safety item L-M.zip
Description: Budgetary backup-supplies L-M
Category(s):
- ✚ COVID 19 Health and Safety item N-O.zip
Description: Budgetary Backup- Supplies N-O
Category(s):
- ✚ COVID 19 Health and Safety item P-Q.zip
Description: budgetary backup-supplies P-Q
Category(s):
- ✚ COVID 19 Health and Safety item R-S.zip
Description: Budgetary Backup-supplies-R-S
Category(s):
- ✚ COVID 19 Health and Safety item T-U.zip
Description: Budgetary backup-Supplies T-U
Category(s):
- ✚ COVID 19 Health and Safety item V-Z.zip
Description: Budgetary Backup- Supplies- V-Z
Category(s):
- ✚ COVID 19 Health and Safety Salary Benefits backup.pdf
Description: budgetary backup salary and benefits
Category(s):
- ✚ COVID 19 Health and Safety support doc chart..pdf
Description: budgetary back up file-directory
Category(s): Supplies & Operating Expenses