

# CARES Act I

## Spending deadline September 30, 2021

	Budget	Expenditures	Encumbered	Remaining Balance
<b>Private School set aside required by law:</b>				
<b>Nansemond Suffolk Academy</b>				
Purchased Services	45,000.00	8,734.00	0.00	36,266.00
Inservice Professional development	10,000.00	8,000.00	0.00	2,000.00
Janitorial Supplies	84,045.15	38,765.55	1,300.00	43,979.60
Technology Supplies	5,800.00	0.00	0.00	5,800.00
<b>Total Nansemond Suffolk Academy</b>	<b>144,845.15</b>	<b>55,499.55</b>	<b>1,300.00</b>	<b>88,045.60</b>
<b>Suffolk Christian Academy</b>				
Part time/Over-time	2,700.00	0.00	0.00	2,700.00
FICA	206.55	0.00	0.00	206.55
Inservice Professional development	600.00	0.00	0.00	600.00
Janitorial Supplies	9,808.56	5,996.86	0.00	3,811.70
Technology Supplies	26,000.00	25,996.24	0.00	3.76
<b>Total Suffolk Christian Academy</b>	<b>39,315.11</b>	<b>31,993.10</b>	<b>0.00</b>	<b>7,322.01</b>
<b>Suffolk Public Schools</b>				
Chromebox Devices replacements/upgrades	\$1,450,000.00	\$48,293.50		\$1,401,706.50
Kajeet Devices (internet access)	\$47,500.00	\$47,500.00		\$0.00
Kajeet devices - internet monthly service costs	\$125,500.00	\$85,606.50		\$39,893.50
Software credit recovery (Edgenuity 2 year lisc.)	\$360,000.00	\$176,000.00		\$184,000.00
Other computer software - Elementary (iReady)	\$259,462.04	\$240,715.50		\$18,746.54
Software Virtual instruction (Mastery Connect 2 years)	\$252,600.00			\$252,600.00
Special Educations software (TeachTown Basic License for SWD)	\$36,089.00	\$36,089.00		\$0.00
Special Education (TeachTown Transition to Adulthood License for SWD)	\$11,929.00	\$11,929.00		\$0.00
Special Education Materials and Supplies	\$29,723.00	\$2,876.07		\$26,846.93
504 Software (Success Ed)	\$20,000.00	\$15,030.90		\$4,969.10
Water bottle filling stations and Disinfecting Janitorial Supplies	\$100,000.00		\$83,307.84	\$16,692.16
<b>Total CARES Act I</b>	<b>\$2,876,963.30</b>	<b>\$751,533.12</b>	<b>\$84,607.84</b>	<b>\$2,040,822.34</b>