

ORONO PUBLIC SCHOOLS
 FEDERAL PROGRAMS RECEIVABLE
 JUNE 30 COVID Funds Summary

Program	Award year	Award amount	Expenditure Summary	Expenditure Summary by Object					Total
				Salaries & Benefits	Contracted Services	Supplies	Capital & Technology	Dues & Memberships	
90% to LEAs Elementary and Secondary School Emergency Relief Fund, CFDA 84.425D	2021	\$ 50,480.08	50,480.08	50,480.08					50,480.08
9.5% Elementary and Secondary School Emergency Relief Fund	2021	\$ 31,758.47	31,758.47	31,758.47					31,758.47
Governors Emergency Relief Fund, CFDA 84.425C	2021	\$ 16,589.10	16,589.10				16,589.10		16,589.10
CARES Relief Funds for Back to School	2021	\$ 678,535.34	678,535.34	150,977.32		238,097.64	289,460.28		678,535.24
90% to LEAs, Elementary and Secondary School Emergency Relief Fund II	2021	\$ 187,875.20	187,875.20	51,443.84		32,400.00	95,031.36	9,000.00	187,875.20
ESSER III 90% for LEA Response to COVID-19	2021	\$ 337,552.80	-						-
ESSER III 90% for LEA Response to COVID-19 - specifically for Learning Recovery activities	2021	\$ 84,388.20	-						-
Expanded Summer Learning ESSER 84.425D	2021	\$ 40,080.00	33,515.14	25,741.33	5,810.49	1,963.32			33,515.14
Summer Preschool Funding	2021	\$ 38,400.00	8,436.04	8,436.04					8,436.04
Summer School Age Care Funds for Certified Centers	2021	\$ 19,650.00	5,811.31	3,945.00		341.73	1,524.58		5,811.31
Minnesota COVID-19 Testing Program (Fund 01)	2022	\$ 156,946.35	-						-
Other Coronavirus Aid Relief and Economic Security Act funding (rec'd from City of Orono)	2021	\$ 194,416.00	194,416.00			3,000.00	191,416.00		194,416.00
		\$ 1,836,671.54	1,207,416.68	322,782.08	5,810.49	275,802.69	594,021.32	9,000.00	1,207,416.58

