

**Boone County, Missouri CARES ACT Disbursements**

Category	Portal Case #	Entities	Amount Requested	ACTUAL AMT PD (net of refunds)	ACTUAL AMT PAID Subtotal by Category	
Safe Re-Opening of Schools	1400	Hotspots	\$ 322,800.00	\$	322,800.00	
	1400	Hotspots	\$ 182,000.00	\$	182,000.00	
	1361	Sturgeon (temp devices)	\$ 11,995.00	\$	11,995.00	
	1325/1389	Columbia Independent School	\$ 181,500.00	\$	36,300.00	
	1715	Children's School at Stephens College	\$ 26,500.00	\$	5,300.00	
	1712	Christian Chapel Academy	\$ 75,500.00	\$	15,100.00	
	1710	Christian Fellowship School	\$ 161,500.00	\$	32,300.00	
	1713	City Garden School	\$ 27,500.00	\$	3,981.36	
	1716	Islamic School of Columbia Missouri	\$ 16,000.00	\$	2,501.37	
	1711	La Petite Ecole, Inc.	\$ 7,000.00	\$	1,400.00	
	1714	Windsor Street Montessori School	\$ 18,500.00	\$	3,700.00	
	1717	Mizou Academy	\$ 27,000.00	\$	-	
	1704	Centralia R-VI School per diem (\$500 max)	\$ 671,500.00	\$	134,300.00	
	1705	Columbia Public per diem (\$500 max)	\$ 9,107,000.00	\$	1,821,400.00	
	1706	Hallville R-IV per diem (\$500 max)	\$ 697,000.00	\$	139,400.00	
	1707	Harrisburg R-VII per diem (\$500 max)	\$ 302,000.00	\$	60,400.00	
	1708	Southern Boone R-I per diem (\$500 max)	\$ 907,000.00	\$	181,400.00	
1709	Sturgeon R-V per diem (\$500 max)	\$ 216,000.00	\$	43,200.00		
		<b>Category Subtotal</b>	<b>\$ 12,958,295.00</b>	<b>\$</b>	<b>2,997,477.73</b>	
Public Health & Health Dept Expenses	1532	Hospitals- UM (No payroll costs included)	\$ 2,831,470.09	\$	2,123,602.57	
	1504	Hospitals - BHC Hours Worked	\$ 1,422,650.20	\$	902,287.36	
	1504	Hospitals-BHC COVID Leave	\$ 1,923,088.63	\$	-	
	1504	Hospitals- BHC (non-payroll)	\$ 701,123.00	\$	525,842.25	
	1344	Compass Health (non-payroll)	\$ 53,281.76	\$	39,961.32	
	1192	Health Dept (Contact Tracers and Testing)	\$ 1,799,004.64	\$	1,772,778.64	
	1257	Health Dept Hours Worked & FICA (excludes Contact Tracers)	\$ 2,011,466.71	\$	1,575,186.57	
	1681	Health Dept Payroll NOV/DEC	\$ 415,349.61	\$	186,907.32	
	1681	Health Dept non-payroll NOV/DEC	\$ 180,370.82	\$	180,370.82	
	1381	Health Dept (non payroll)	\$ 457,367.03	\$	343,025.27	
			<b>Category Subtotal</b>	<b>\$ 11,795,172.49</b>	<b>\$</b>	<b>7,649,962.12</b>
BoCo Community Support Programs	1483	BoCo Community Health Fund-Services	\$ 324,256.20	\$	-	
	1493	BoCo Children's Services Fund-Services	\$ 349,298.00	\$	-	
		<b>Category Subtotal</b>	<b>\$ 673,554.20</b>	<b>\$</b>	<b>-</b>	
Payroll for Public Safety Employees	1313	BoCo OT Hrs Worked & FICA	\$ 704,552.95	\$	219,766.84	
	1313	BoCo COVID Leave Hrs Taken & FICA	\$ 339,716.17	\$	152,872.28	
	1313	BoCo Hrs Worked & Benefits(net of OT worked)	\$ 5,551,113.86	\$	1,207,605.28	
	1313	BoCo Additional Amount Awarded		\$	734,009.47	
	1440	CoMo OT Hrs Worked & FICA	included below	\$	296,398.76	
	1440	CoMo COVID Leave Hrs Taken & FICA	\$ 1,020,714.35	\$	459,321.46	
	1440	CoMo Hrs Worked & Benefits(net of OT worked & Health Dept)	\$ 10,300,204.00	\$	2,139,624.82	
	1440	CoMo Additional Amount Awarded		\$	1,344,860.98	
	1267	Centralia (temized hrs worked & FICA)	\$ 17,435.76	\$	14,894.46	
	1267	Centralia COVID Leave Hrs Taken & FICA	\$ 9,999.56	\$	4,844.04	
	1603	Ashland	\$ 16,673.70	\$	16,673.70	
		<b>Category Subtotal</b>	<b>\$ 11,365,027.37</b>	<b>\$</b>	<b>6,590,872.09</b>	
Public Entity PPE (Non-Payroll)	1383	BoCo COVID Portal Software	\$ 122,753.28	\$	122,592.78	
		Jail Wifi Project	\$ 143,817.45	\$	107,515.45	
	1107	BoCo Non-Payroll COVID Costs (incl OEM \$262,651.98)	\$ 377,157.47	\$	359,034.02	
	1679	BoCo Non-Payroll COVID Costs #2	\$ 5,897.49	\$	5,897.49	
	1180	Columbia Non-Payroll COVID Costs	\$ 167,404.26	\$	167,404.26	
	1311	Boone County Family Resources	\$ 42,946.44	\$	42,946.44	
	1267	City of Centralia	\$ 226,567.69	\$	9,770.34	
	1368/1413	Daniel Boone Library	\$ 18,187.87	\$	18,187.87	
	1603	Ashland	\$ 11,934.33	\$	7,809.33	
	1568/1573	Hallsville	\$ 2,580.45	\$	2,580.45	
	1527	SoBoCo Fire Protection	\$ 1,500.00	\$	667.80	
		<b>Category Subtotal</b>	<b>\$ 1,120,746.73</b>	<b>\$</b>	<b>844,406.23</b>	
Economic Assistance	1370	CMCA Utility Assistance	\$ 500,000.00	\$	494,957.20	
	1392	Small Business Grants	\$ 495,000.00	\$	675,000.00	
		<b>Category Subtotal</b>	<b>\$ 995,000.00</b>	<b>\$</b>	<b>1,169,957.20</b>	
Higher Education PPE	1162/1604	MU Higher Education	\$ 1,436,062.00	\$	718,031.00	
	1510	Stephens College	\$ 26,785.55	\$	13,402.90	
	1478	University of Missouri Extension	\$ 3,208.19	\$	1,604.10	
	1619	MU Higher Ed- NOV/DEC	\$ 1,500,000.00	\$	750,000.00	
		<b>Category Subtotal</b>	<b>\$ 2,966,055.74</b>	<b>\$</b>	<b>1,483,038.00</b>	
NFP Community Services & Other	1	1469	Columbia Interfaith Resource Center	\$ 58,537.36	\$ 58,537.36	\$ 58,537.36
	1	1317	Turning Point Day Center	\$ 1,596.70	\$ 1,596.70	\$ 1,596.70
	1	1426	Voluntary Action Center	\$ 15,875.40	\$ 15,875.40	\$ 11,645.70
	1	1637	Love Inc. of Columbia	\$ 35,850.00	\$ 35,850.00	\$ 35,850.00
	1	1109	Columbia Farmers Market	\$ 4,345.70	\$ 4,280.78	\$ 4,274.27
	1	1585	Columbia Farmers Market	\$ 2,503.21	\$ 2,503.21	\$ 2,503.21
	1	1198	Oats Inc.	\$ 5,931.16	\$ 5,931.16	\$ 5,931.16
	1	1449	The Bluffs	\$ 284,916.92	\$ 284,916.92	\$ 90,054.00
	1	1451	Boys & Girls Club of Columbia	\$ 120,254.43	\$ 24,743.57	\$ -
	1	1688	Grade A Plus Incorporated	\$ 12,357.95	\$ 12,357.95	\$ 12,357.95
	1	1235	United Community Builders	\$ 15,207.05	\$ 51,735.00	\$ 41,102.20
	1	1612	Alternative Community Training, Inc.	\$ 7,963.11	\$ 7,963.11	\$ 7,838.12
	1	1266/1212	Lutheran Family & Children's Services	\$ 121,440.30	\$ 1,419.04	\$ 935.18
	1	1666	Phoenix Programs, Inc.	\$ 45,900.00	\$ 35,100.00	\$ 32,550.26
	1	1660	Phoenix Programs, Inc.	\$ 120,767.63	\$ 120,767.63	\$ 11,882.39
	2	1113	Coyote Hill Children's Home	\$ 56,070.00	\$ 56,070.00	\$ 56,070.00
	2	1414	Great Circle	\$ 98,305.49	\$ 76,524.55	\$ 25,100.61
	2	1220	Job Point	\$ 166,467.00	\$ 13,843.00	\$ 13,843.00
	2	1407	Cedar Creek Therapeutic Riding Center	\$ 10,630.12	\$ 10,630.12	\$ 10,363.69
	2	1548	Girl Scouts of Missouri	\$ 1,000.00	\$ 1,000.00	\$ 508.59
	2	1544	Child Abuse & Neglect Emergency Shelter	\$ 98,500.00	\$ 67,000.00	\$ -
	2	1146	The Language Tree	\$ 2,000.00	\$ 1,868.66	\$ 1,868.66
	3	1549	Theater Reaching Young People	\$ 3,886.00	\$ 3,886.00	\$ -
	3	1448	In2Action	\$ 27,500.00	\$ 27,500.00	\$ 13,750.00
	3	1641	Optimist Foundation of Ashland	\$ 12,604.91	\$ -	\$ -
	3	1108	Columbia Swim Club	\$ 20,175.00	\$ -	\$ -
	3	1124	Down Syndrome Guild Greater KC	\$ 5,466.37	\$ -	\$ -
	3	1129	Columbia Foster & Adoption Project	\$ 4,000.00	\$ -	\$ -
	3	1142	RagTag Film Society	\$ 20,981.45	\$ -	\$ -
	3	1176	Columbia Center Urban Ag	\$ 34,438.05	\$ -	\$ -
	3	1091	Columbia Center Urban Ag	\$ 9,322.13	\$ -	\$ -
	3	1227	Columbia Neighborhood Watch	\$ 463.00	\$ -	\$ -
	3	1253	First Chance for Children	\$ 50,400.00	\$ -	\$ -
	3	1345	Performing Arts In Children's Education	\$ 40,000.00	\$ -	\$ -
	3	1386	Columbia Neighborhood Watch	\$ 2,196.67	\$ -	\$ -
	3	1145	Pascales Pals	\$ 20,000.00	\$ -	\$ -
	3	1134	Ronald McDonald House	\$ 29,699.95	\$ -	\$ -
	3	1420	Salt City Church	\$ 426,518.95	\$ -	\$ -
	3	1259	City of Refuge	\$ 25,000.00	\$ -	\$ -
	3	1123	City of Refuge	\$ 90,000.00	\$ -	\$ -
	3	1466	Nora Stewart Early Learning Center	\$ 12,228.36	\$ -	\$ -
	3	1114	Charitable Solutions Inc.	\$ 75,000.00	\$ -	\$ -
	3	1405	United Community Builders	\$ 58,603.70	\$ -	\$ -
			<b>Category Subtotal</b>	<b>\$ 2,254,994.07</b>	<b>\$ 2,166,655.08</b>	<b>\$ 438,563.05</b>
	<b>Grand Total</b>			<b>\$ 44,128,845.60</b>	<b>\$</b>	<b>21,174,276.42</b>