

## Tracking for COVID Related Expenses- Excelsior Springs School District

Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost	Clay County Portion*
Office of the Superintendent supplies	5/18/2020	Alcohol Wet Wipes..disinfecting desks,packages etc	10	\$ 14.52	\$ 145.20	\$ -	\$ 145.20	\$ 108.90
Office of the Superintendent supplies	5/18/2020	12- 32 oz hand sanitizer bottles. 1 case	1	\$ 252.09	\$ 252.09	\$ -	\$ 252.09	\$ 189.07
Office of the Superintendent supplies	5/18/2020	36-8 oz hand sanitizer spray bottles	1	\$ 201.24	\$ 201.24		\$ 201.24	\$ 150.93
Office of the Superintendent supplies	5/18/2020	100 disposable face masks	1	\$ 89.00	\$ 89.00		\$ 89.00	\$ 66.75
Transportation	March 26,27, 30 and 31	ES lunch run transportaion 6 buses for 4 days. Transportation costs to get lunches and breakfast to students		\$ 13,834.72	\$ -		\$ 13,834.72	\$ 10,376.04
Transportation	21 days in April. April 1 to 9 and April 14 to 30 weekdays	ES lunch run transportaion 6 buses for 4 days. Transportation costs to get lunches and breakfast to students		\$ 74,207.88	\$ -		\$ 74,207.88	\$ 55,655.91
Transportation	May 2020 11 days. May 1 through May 15th.	ES lunch run transportaion 6 buses for 11 days. Transportation costs to get lunches and breakfast to students		\$ 38,850.54	\$ -		\$ 38,850.54	\$ 29,137.91
Food Services	March 26 to April 22 weekdays	March 26 to April 22, 2020 Cost for free meals, both breakfast and lunch. The free meals during the covid period, march 26 to April 22. Total is 52,877.70. Actual cost of food. Both breakfast and lunch to students from March 26 to April 22, 2020... 12,302 breakfasts and 12,302 lunches		\$ 52,877.70	\$ -		\$ 52,877.70	\$ 39,658.28
Food Services	April 23,2020 to May 20,2020	April 23, to May 20, 2020 Cost for free meals, both breakfast and lunch. The free meals during the covid period, April 23 to May 20. Total is 38,972.41. Actual cost of food. Both breakfast and lunch to students.		\$ 38,972.41	\$ -		\$ 38,972.41	\$ 29,229.31

\*Approximately 75% of students reside in Clay County

**Total Spent \$ 219,430.78 \$ 164,573.09**

CARES Allocation YTD	\$ 249,333.19
Expenses YTD	\$ 164,573.09
Payroll YTD	\$ 84,760.10
Total Spent YTD	\$ 249,333.19
<b>Remaining Balance YTD</b>	<b>\$ -</b>