

COVID Expenditures - To Date							
BOARD APPROVED		DIRECTOR / SUPERINTENDENT AUTHORIZED		ANTICIPATED FUTURE NEEDS		EXPLANATION REQUIRED	
Laptops - 1st set	\$294,785.00	Technology Supplies	\$25,455.40	FirstNet Phones	TBD	NSLP labor and benefits	\$310,000.00
Laptops - 2nd set	\$390,000.00	Non Contact Digital Thermometers	\$3,372.02	Increase to Virtual	TBD		
Mobile App	\$17,200.00	Disposable Gloves and Germicidal Wipes	\$3,726.25	Additional Postage	TBD		
		Alcohol prep pads	\$2,773.00	Delivery of Additional Educational Materials	TBD		
		Mailing Supplies	\$54.10	Summer Education Opportunities	TBD		
		Learning Kit Supplies	\$14,070.04	Additional Devices	TBD		
		Bubble Mailing Envelopes	\$1,405.62	PPE	TBD		
		Mileage - Meals Distribution	\$10,000.00	Additional Safety Measures	TBD		
		Phase 3 OT/PT Therapy Kits	\$576.23	Ongoing Monthly Wifi	TBD		
		Student Materials	\$679.00				
		Student Materials	\$30.02				
		OPS - Office Supplies - Mailing Labels	\$191.03				
		Custodial Supplies & Equipment	\$9,651.41				
		Locker Cleanout Supplies	\$5,613.01				
		SFSF Site Supplies	\$4,451.41				
		Sewage Plant Supplies	\$21.98				
		Hand Sanitizer	\$840.00				
		Masks	\$3,812.00				
		Cleaning OT	\$1,571.00				
		UV Wands	\$1,169.00				
		Training / Legal	\$5,000.00				
		Coolers	\$760.00				
		Totes	\$98.67				
		Esignature software	\$2,760.00				
		Portable DVD players	\$22,913.50				
		Postage	\$275.01				
		Mailing Supplies	\$127.00				
		Software Licensing	\$3,525.00				
		Hot Spots	\$75,000.00				
		Office supplies / postage	\$6,074.60				
		Graduation	\$7,992.00				
	\$701,985.00		\$213,988.30				\$310,000.00

Revenue:		
LST (O/P Tax)	\$	(9,000.00)
Earned Income	\$	(157,000.00)

Expenses:		
Board Approved	\$	701,985.00
Director/Super Approved	\$	213,988.30
School Lunch	\$	310,000.00

COVID Surplus/(Deficit)	\$	(1,391,973.30)
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****The above includes both actual and estimates of the COVID 19 impact to the WCSD. These numbers may/will fluctuate as the pandemic continues.**