| BELMONT MID | DLE AND HIGH | I SCHOOL | AEDALUS |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| COVID- 19 Cost | Summary | | |
| uly 2, 2021 | | | |
| COVID-19 (| Cost Fundii | ng | |
| 06/08/20 | Amendment # | #18 -GMP | \$300,000 |
| 01/14/21 | PCCO #12 | | \$125,000 |
| 05/17/21 | PCCO #17 | | \$140,000 |
| | | COVID-19 Allowance Total - | \$565,000 |
| COVID-19 (| Cost Expen | nditures | |
| COVID-19 Cost | Fund | | \$565,000 |
| Total Value Expensed COVID-19 Costs | | -19 Costs | (\$530,916) |
| Current COVID-19 -Cost Funds | | Is | \$34,084 |
| Total Anticipat | ed COVID-19 C | Costs | \$0 |
| | | | |
| COVID-19 Costs | - | | Amount |
| COVID-19 Costs Date R | - | ES Description | Amount |
| | Range | Description | Amount \$122,054 |
| Date R | Range Jun-20 | | |
| Date R Mar-20 | Jun-20 | Description General Requirements - COVID 19 Direct Cost | \$122,054 |
| Date R Mar-20 | Jun-20 Dec-20 | Description General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost | \$122,054 \$169,419 |
| Mar-20 Jul-20 | Jun-20 Dec-20 Mar-21 | Description General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements | \$122,054 \$169,419 \$40,000 |
| Mar-20 Jul-20 Jan-21 | Jun-20 Dec-20 Mar-21 Jun-21 | General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost | \$122,054 \$169,419 \$40,000 \$94,443 |
| Mar-20 Jul-20 Jan-21 Apr-21 | Jun-20 Dec-20 Mar-21 Jun-21 | General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost | \$122,054 \$169,419 \$40,000 \$94,443 \$105,000 |
| Mar-20 Jul-20 Jan-21 Apr-21 | Jun-20 Dec-20 Mar-21 Jun-21 Jun-21 29 COST EXPEN | General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost | \$122,054 \$169,419 \$40,000 \$94,443 \$105,000 |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-1 | Jun-20 Dec-20 Mar-21 Jun-21 Jun-21 29 COST EXPEN | Description General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WOITURES WANCE EXPENDITURES | \$122,054 \$169,419 \$40,000 \$94,443 (\$105,000) |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-1 | Jun-20 Dec-20 Mar-21 Jun-21 Jun-21 29 COST EXPEN | Description General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WOITURES WANCE EXPENDITURES | \$122,054 \$169,419 \$40,000 \$94,443 (\$105,000) |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-1 | Jun-20 Dec-20 Mar-21 Jun-21 Jun-21 29 COST EXPEN | Description General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WOITURES WANCE EXPENDITURES | \$122,054 \$169,419 \$40,000 \$94,443 (\$105,000) |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-1 | Jun-20 Dec-20 Mar-21 Jun-21 Jun-21 29 COST EXPEN | Description General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WOITURES WANCE EXPENDITURES | \$122,054 \$169,419 \$40,000 \$94,443 (\$105,000) |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-1 | Jun-20 Dec-20 Mar-21 Jun-21 Jun-21 29 COST EXPEN | Description General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WOITURES WANCE EXPENDITURES | \$122,054 \$169,419 \$40,000 \$94,443 (\$105,000) |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-1 ANICIPATED CO Date R | Jun-20 Dec-20 Mar-21 Jun-21 Jun-21 OVID-19 ALLOV Range | Description General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WOITURES WANCE EXPENDITURES | \$122,054 \$169,419 \$40,000 \$94,443 (\$105,000) |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-3 ANICIPATED CO Date R | Jun-20 Dec-20 Mar-21 Jun-21 19 COST EXPEN OVID-19 ALLOW Range | General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WITURES WANCE EXPENDITURES Description | \$122,054 \$169,419 \$40,000 \$94,443 (\$105,000) \$530,916 |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-3 ANICIPATED CO Date R | Jun-20 Dec-20 Mar-21 Jun-21 19 COST EXPEN OVID-19 ALLOW Range | General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WOITURES WANCE EXPENDITURES Description | \$122,054 \$169,419 \$40,000 \$94,443 (\$105,000) \$530,916 |
| Mar-20 Jul-20 Jan-21 Apr-21 TOTAL COVID-3 ANICIPATED CO Date R | Jun-20 Dec-20 Mar-21 Jun-21 Jun-21 Jun-21 ATED COVID-19 ATED COVID-19 Cost Reimb | General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost Air Quality Enhancements General Requirements - COVID 19 Direct Cost General Requirements - COVID 19 Direct Cost WDITURES WANCE EXPENDITURES Description General Requirements Description | \$122,054 \$169,419 \$40,000 \$94,443 \$105,000 \$530,916 Amount |

Pending Balance for reimbursement of COVID-19 Costs -

\$200,359