

Description		March 12 - April 6	Additional Days through June 30	Approved Reserve Fund Transfer	Estimated Costs through June 30	Estimated Costs after July 1	Notes
Custodians	double time charged to COVID-19; Rental Deficit				\$ 75,600	Working on forecast, pricing, and need. Final information may not be known until well into May or June.	TBD FEMA
Food Service	Partial COVID 19 Partial Operating Deficit				\$ 54,000		TBD FEMA
	Other Personnel Costs to reopen and provide student supports						
Instructional Supplies and Materials						Working on forecast, pricing, and need. Final information may not be known until well into May or June.	
	Software Applications and Subscriptions				TBD		
	Tech Support				\$ 25,000		
	Summer School						
Student Services						Working on forecast, pricing, and need. Final information may not be known until well into May or June.	
	Software Applications and Subscriptions	Working on forecast, pricing, and need. Final information may not be known until well into May or June.					
	Summer School						
	Out of District Placement - Contract Modifications and Supplemental Supports						
	Settlement Agreements pending and post COVID-19						
	Teletherapy Services and Training						
	IEP Evaluations and IEP Meeting (pro-rated per diem work based on cases)						
	Compensatory Services						
	45 Day Placements						
Operations Supplies and Materials.						Working on forecast, pricing, and need. Final information may not be known until well into May or June.	
	Estimated Products on hand consumed by accelerated cleaning, disinfecting and hand washing =	\$35,000	\$ 105,000	\$(35,000)	\$ 105,000		TBD FEMA
	Estimated School Requisitions and Quotes over last 3 weeks, some quotes still in transit =	\$14,000	\$ 42,000	\$(14,000)	\$ 42,000		TBD FEMA
Other Unknowns						TBD Not anticipated TBD	
	The rest of goods and possibly services we will need as the situation evolves = TBD (how long are we in this phase or something similar				\$ 100,000		
	Revolving Funds Deficits (BEEP, Rental of Facilities Other?)						
	Food Service				TBD		
	BEEP Tuition Suspension				\$ 750,000		
	Rental of Facilities				\$ 89,021		
Total Estimated Need for Reserve Fund Transfer				\$ (49,000)	\$ 1,240,621		

Resources Available

3rd Quarter Report will show the resources and challenges across all funds