

Description: Estimated Budget through April 6, 2020		March 12 - April 6	Additional Days through June 30	Approved Reserve Fund Transfer	Estimated Costs	Notes
Unit A	Average per diem					Per Day
Unit B	Average per diem					Per Day
Paraprofessionals	Average per diem x5 days				\$ 420,000	5 days
Custodians	double time charged to COVID-19; Rental Deficit				\$ 56,000	TBD FEMA
Food Service	Partial COVID 19 - Operating Deficit				\$ 24,000	TBD FEMA
BESA Secretaries						
School Year Non-Aligned Hourly Staff						
	Substitutes - Long Term -June 21 to June 29				\$ 22,468	
	Daily Subs					Quarterly Report
	Instructional Supplies and Materials					
	Operations Supplies and Materials.					
	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					
	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 Facitlies Other?)				\$ 500,000	
	<b>Total Estimated Need for Reserve Fund Transfer</b>			\$ (49,000)	\$ 1,269,468	

Resources Available

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