

Description	March 12 - April 6	Additional Days through June 30	Approved Reserve Fund Transfer	Estimated Costs	Notes
Custodians double time charged to COVID-19; Rental Deficit				\$ 75,600	TBD FEMA
Food Service Partial COVID 19 Partical Operating Deficit				\$ 54,000	TBD FEMA
BESA Secretaries					
School Year Non-Aligned Hourly Staff					
Substitutes - Long Term				\$ 276,016	
Daily Subs					
Instructional Supplies and Materials					
Reallocating Expenses for software and training that is now needed due to closure				\$ 75,000	
(\$200,000 in the requisition queue waiting for approval & 300k for unknowns or FY21 Prepurchase requirements) This will reduce as expenditures are made.				\$ 450,000	
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					
Projected Payroll Unknowns (Stipends, unsubmitted hours/days, vacation buy back,etc)				\$ 600,000	
Revolving Funds Deficits (BEEP)				\$ 970,993	
Revolving Funds Deficits (Rental of Facitlies)				\$ 90,000	
Total Estimated Need for Reserve Fund Transfer			\$ (49,000)	\$ 2,738,609	