

Forecasted Re-opening Expenditures

AS OF OCTOBER 6, 2020



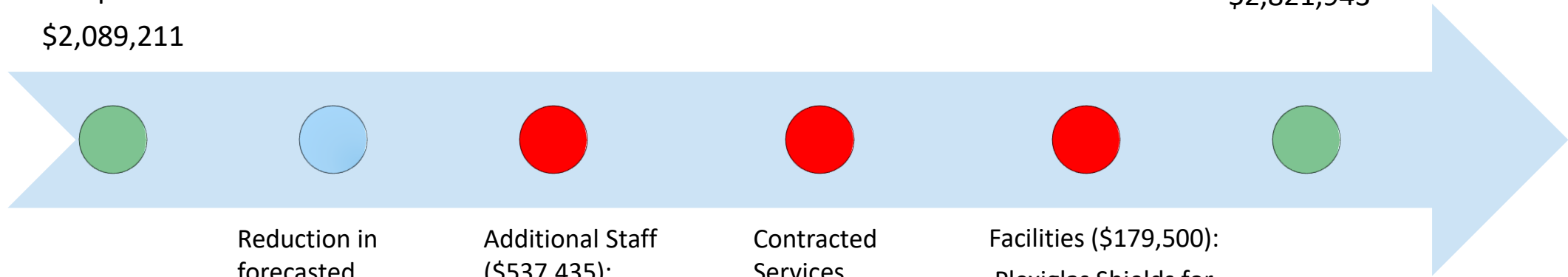
COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total
Staffing	\$1,515,347	\$12,497	\$1,527,844
Facilities	\$567,664	\$368,160	\$935,824
Technology	\$187,776	\$92,611	\$280,387
Transportation	\$0	\$8,840	\$8,840
Materials	\$69,047	\$0	\$69,047
Total	\$2,339,835	\$482,108	\$2,821,943

Change in Re-opening Expenses

August
Financial
Report:
\$2,089,211

September
Forecast of
Reopening
Expenditures
\$2,821,943



Reduction in
forecasted
benefits,
curriculum
development
and materials:
\$99,703

Additional Staff
(\$537,435):
4.0 FTE Campus
Monitors
6.0 FTE Lunch
Monitors
2.0 FTE
Technicians

Contracted
Services
(\$115,500):
Cleaning

Facilities (\$179,500):
Plexiglas Shields for
Lunch
Exhaust Fan Repairs
Storage
PPE's

Proposed October Transfers for COVID

October Finance Committee: We will recommend the following transfers for consideration:

1. \$66,619 from Hindley 5th grade due to lower than anticipated enrollment to cover Hindley 3rd grade section (salary) added due to COVID.
2. \$9,033 from Hindley 5th grade due to lower than anticipated enrollment to cover Hindley 3rd grade section (health insurance) added due to COVID.
3. \$113,025 from Holmes Kindergarten due to lower than anticipated enrollment to cover Holmes 2nd grade section (salary) added due to COVID.
4. \$63,396 from Tokeneke Kindergarten due to lower than anticipated enrollment to cover 5th grade section (salary) added due to COVID.
5. \$9,033 from Tokeneke Kindergarten due to lower than anticipated enrollment to cover 5th grade section (health insurance) added due to COVID.

Total Proposed Transfers: \$260,657

COVID 19 Re-opening Expenses with Transfers

Category	Operating Fund	Proposed Transfers	Total Adjusted Operating	Grants	Total
Staffing	\$1,515,347	\$(260,657)	\$1,254,690	\$12,497	\$1,267,187
Facilities	\$567,664	\$0	\$567,664	\$368,160	\$935,824
Technology	\$187,776	\$0	\$187,776	\$92,611	\$280,387
Transportation	\$0	\$0	\$0	\$8,840	\$8,840
Materials	\$69,047	\$0	\$69,047	\$0	\$69,047
Total	\$2,339,835	\$(260,657)	\$2,079,177	\$482,108	\$2,561,285