

## COVID 19 Financial Talking Points

### General Fund

- Costs
  - Hot Spots - 185 purchased at a monthly cost of \$3700 for service. This required a 1 year commitment - total extra cost is \$44,400 for the year. Cost of the devices is \$13,875
  - Additional sanitizing supplies for custodial staff
  - Additional time for our Health & Safety consultant
  - Chromebooks - 1,486 leased at an annual cost of \$93,224.37. Four year lease total of \$372,897.48. These were in the tech plan to be purchased over the next 2 fiscal years, but COVID accelerated the purchasing.
  - Costs related to Chromebooks - bags, covers, virtual management & service modules
- Savings
  - Substitutes
  - sports officials
  - Utilities
  - Overtime
  - extracurricular transportation
  - Regular transportation Fuel Costs
  - Staff Travel
  - Tournament Entry Fees
- Lost Revenue
  - Reduced interest income
  - Building rental
  - Spring Sports Fees
- Net projected addition to fund balance of \$206,417

### Food Service Fund

- Costs
  - Packaging for meals
  - Coolers / Transportation
- Lost Revenue
  - School Nutrition program
    - Average meals served - 694 breakfasts and 1643 lunches per day
  - Child Care Nutrition program
- New Revenue
  - Summer Food Service
    - Average meals served - 1020 breakfasts and 1030 lunches per day
- Net projected addition to fund balance of \$49,813

### Community Service Fund

- Costs
  - Additional time for Kids Junction staff beyond normal before/after school care
    - Average \$920 per day
  - Extra supplies and sanitizing for emergency care program - \$7,000
- Savings
  - Instructors for classes not being run
  - Costs for trips & tours not being taken
- Lost Revenue
  - Fees from classes not being run
  - Fees from Kids Junction programs for before/after/non school day care
  - Fees from preschool/Colvill Kids
  - Field Rentals
- Net projected loss to fund balance of \$264,395