

	Payroll	Detail	Non-Payroll	Detail
Academics (e.g., teachers, support staff, curriculum)	\$125,000.00	Processing staff ADA requests and engaging in interactive process. Estimate for additional staff to respond to increased student needs.	\$500,000.00	Estimate for instructional supplies. Additional outplacement tuition and transportation offset by savings from summer transportation.
Building/Cleaning/Health/PPE (e.g. supplies, staffing)	\$200,000.00	Full-time floater nurse to back-up current nurses and isolation rooms. Estimate for custodial OT.	\$600,000.00	Utility usage increased by 50% based on DPH ventilation guidance. Initial PPE order estimated to cover 90 school days. Cleaner, disinfectant, and hand sanitizer stations.
Student Supports (e.g., Social Emotional Learning, Child Nutrition)	\$90,000.00	Additional cafeteria aides with extended hours and additional LTS school psychologist.	\$10,000.00	Estimate for SEL programming.
Technology (e.g., hardware, software)	\$0.00	N/A	\$100,000.00	Various software including Zoom, SeeSaw, iReady, RazKids. Hardware to support Room & Zoom. Cases for newly ordered Chromebooks. Note: Approx \$220K in Chromebooks purchased in FY20.
Transportation (e.g., bus contract, monitors)	\$20,000.00	Rotation of bus monitors for the first 20 days of school.	\$25,000.00	Bus cleaning pricing for the morning and afternoon runs per FS.
	<b>\$435,000.00</b>	<b>Total</b>	<b>\$1,235,000.00</b>	

		Additional Funding Sources	
ESSER Grant	-\$16,000.00	Allocation approved by CSDE	-\$185,000.00
Coronavirus Relief Funds	-\$35,733.00	Pending further guidance from CSDE and OPM	-\$473,168.00
FY20 Surplus Approx \$625K	-\$50,000.00	Pending BOF appropriation	-\$575,540.00
FEMA Reimbursement	TBD		TBD
	<b>\$333,267.00</b>	<b>Current Estimated Deficit</b>	<b>\$1,292.00</b>