

COVID-19 FINANCIAL IMPACT

January 20, 2021

GRANT FUNDS RECEIVED	
CvRF School Reopening Grant*	\$314,125
ESSER**	\$27,571
Remote Learning Technology Essentials Grant*	\$2,357
FY21 State Budget Proposed Grant	\$44,050
TOTAL RECEIPTS	\$388,103

** Extended until 12/31/2021*

*** Can be used through the end of FY22.*

EXPENSES

Line Item Accounts	FY21 Budget	Annual Projections	Difference	Grant Funds	Difference	Actual Spent/ Encumbered YTD
Teacher Substitutes/ Additional Staff	\$75,000	\$266,206	(\$191,206)	\$159,000	(\$32,206)	\$16,618
Nurse Substitutes	\$22,500	\$35,100	(\$12,600)	\$12,675	\$75	\$10,528
Contracted Personnel	\$0	\$11,925	(\$11,925)	\$3,045	(\$8,880)	\$3,299
Translations	\$32,620	\$40,120	(\$7,500)	\$7,500	\$0	\$27,954
Technology	\$114,455	\$120,095	(\$5,640)	\$94,928	\$89,288	\$116,760
PPE	\$0	\$20,746	(\$20,746)	\$10,000	(\$10,746)	\$193,598
Transportation Cleaning	\$0	\$14,960	(\$14,960)	\$4,320	(\$10,640)	\$0
Outside Cleaning Personnel	\$101,858	\$148,602	(\$46,744)	\$15,552	(\$31,192)	\$47,866
Facility/Cleaning Supplies	\$48,000	\$81,161	(\$33,161)	\$29,815	(\$3,346)	\$115,031
Food Service	\$205,105	\$349,265	(\$144,160)	\$0	(\$144,160)	\$114,421
TOTAL	\$599,538	\$1,088,180	(\$488,642)	\$336,835	(\$151,807)	\$646,073

12/31/2020

Food Service

USDA Per Lunch Reimbursement Rate	\$3.635
USDA Per Breakfast Reimbursement Rate	\$2.26

YTD Lunches Served - 12/31/2020	14,638
YTD Breakfast Served - 12/31/2020	4,455
Estimated YTD Reimbursement	\$63,277
CvRF School Meal Program Grant	\$3,042
A la Carte & Adult Meals	\$5,263
YTD Expenses	\$23,970
YTD Salaries	\$117,753
YTD TOTAL	(\$78,445)

Estimated Annual Expenses	\$83,970
Estimated Annual Salaries	\$259,531
TOTAL ANNUAL EXPENSES	\$343,501

Meals Needed per Year	94,498
Meals Needed per Month	9,450

As of 12/31/2020

Food Service Plan

Plan to Address Shortfall	
Current Estimated Deficit	-\$144,160
Food Service Revolving Fund*	\$63,233
Operational Budget Funds	\$40,000
Staff Reductions (3)	\$37,886
CvRF School Meals Grant	\$3,042
Difference	\$0

*Revolving Fund Balance as of 7/1/20

\$80,096