

FY20-23 COVID-19 Associated Cost, Grant and City Funds						
City COVID-19 Grant Funding	FY20	FY21	FY22	FY23	Subtotal	
City COVID Grant: HVAC		\$4,451,786				
City COVID Grant: Testing		\$1,045,698				
City COVID Grant: Furniture, PPE & Other Expenses		\$592,970				
CITY COVID DPH Grant		\$70,567				
City COVID Grant: Community Lunches		\$471,525				
City COVID Grant: Cleaning/Custodial		\$407,928				
City: COVID Expense transfer Fall (HVAC and Nursing Services)			\$273,272			
City: NPS Staff recognition stipend payment (estimated)			\$3,000,000			
City: Payment of EDCO Closing cost (estimated)			\$162,500			
City: ESSER 3 Funding (Technology and staffing)*			\$1,270,000	\$220,000	\$220,000	
City COVID Expense (CO2, Air Purifiers, medical supplies, hot spots)*			\$820,000			
City: COVID Emergency Paid Sick Leave Reimbursement*			\$550,000			
Total City COVID-19 Grants/City Funding	\$0	\$7,040,474	\$6,075,772	\$220,000	\$220,000	\$13,556,246
*City funding to offset FY23 budget						
Total School COVID-19 Grant Funding						
CVRF Re-opening Grant		\$2,886,525				
CVRF School Nutrition Grant		\$24,804				
CVRF Remote Learning Tech Grant		\$97,086				
State COVID-19 Prevention Grant		\$421,400				
ESSER I (Includes DLA Salaries and supplies)		\$745,625				
ESSER II (Includes DLA Salaries and Transp)		\$1,508,565				
ESSER III			\$1,000,000	\$710,000		
(Total \$3,368,150)			\$780,000	\$430,000	\$448,150	
ARP IDEA Grant			\$742,788			
ARP IDEA - Early Childhood Grant			\$69,219			
ARP - Homeless Children and Youth II Grant			\$11,404			
Summer Acceleration Academy			\$234,873			
COVID-19 Summer Programming Reimbursement			\$61,250			
Math Acceleration Academy			\$537,147			
Total School COVID-19 Grants	\$0	\$5,684,005	\$3,436,681	\$1,140,000	\$448,150	\$10,708,836
Total School General Fund						
Food Service	\$125,000					
Medical Services		\$28,860	\$2,000			
Medical Supplies	\$106,027	\$374,898	\$49,536			
HVAC Expenses		\$12,704	\$41,171			
Special Events - Virtual Graduation	\$20,000					
Classroom Furniture Needed for Social Distancing		\$32,562				
Other COVID Supplies - Social Distancing, Printing, etc.		\$50,288	\$19,684			
Hybrid Additional Salaries/Benefits (Classrooms Aides and 5-Day ISS)		\$1,000,000				
Revenue Loss	\$767,025	\$2,353,724	\$786,634			
Savings						
Yellow Bus	-\$411,150		-\$190,000			
Special Education Transportation	-\$595,869	-\$1,300,000				
Field Trip Transportation	-\$34,849					
Computer Equipment Repair & Maintenance	-\$59,436					
PC Hardware & Software Equipment	-\$326,338					
Contracted Services		-\$543,538				
Athletics		-\$188,972				
Supplies and Equipment	-\$11,911	-\$83,256				
Classroom Furniture & Instructional Equipment	-\$269,614					
Utilities	-\$366,517	-\$299,463				
Total School General Fund	-\$1,057,632	\$1,437,807	\$709,026	\$0	\$0	\$1,089,200
Total City and School Funding/Grants (From Above)	\$0	\$12,724,479	\$9,512,453	\$1,360,000	\$668,150	\$24,265,082
Grand Total All COVID-19 Expenditures	-\$1,057,632	\$14,162,286	\$10,221,479	\$1,360,000	\$668,150	\$25,354,282
NPS Circuit Breaker Year Ending Carryforward	\$4,386,190	\$3,491,854	\$2,370,000			

Estimated

Please note: Despite the incredible challenges of COVID-19, the school department has successfully ended each year with a positive balance as illustrated above.