

	<b>COVID To Date</b>	
<b>Operations, Facilities &amp; Supplies</b>	<b>12/1/2020</b>	<b>3.16.21</b>
PPE*	\$350,000	\$250,000
Facilities Expenditures	\$118,000	\$155,000
Additional Custodial (Contract)	\$120,000	\$50,000
Transportation		
Technology	\$466,000	\$550,000
<b>Total, Operations, Facilities &amp; Supplies</b>	<b>\$1,054,000</b>	<b>\$1,005,000</b>
<i>Projected Personnel Costs</i>	<b>\$327,000</b>	<b>\$436,200</b>
<b>Total COVID Costs &amp; Projections</b>	<b>\$1,381,000</b>	<b>\$1,441,200</b>
<i>CARES/ESSER Reimbursement</i>	\$403,000	\$654,729
<i>Projected FEMA Reimbursement @ 75%</i>	\$156,000	\$0
<b>Net Cost to MERSD (Reserves Usage)</b>	<b>\$822,000</b>	<b>\$786,471</b>

