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

	DRAFT - OPTIONS			A	ll to Reserves:	50/50 Split: Reserves & Assessments	
					Put Back	E&D Only	OPEB/Stab
			All to	Reduce	OPEB/Stab	& Reduce	& Reduce
		,	Assessments	E&D Only	& Some E&D	Assessments	Assessments
		2/2 Adopted	Option 1	Option 2a	Option 2b	Option 3a	Option 3b
	Spending	4.16%	3.36%	3.36%	3.84%	3.36%	3.76%
	Total Assessment	3.50%	2.59%	3.50%	3.50%	3.04%	3.04%
	Assessment MBTS	3.24%	2.35%	3.26%	3.25%	2.80%	2.80%
	Assessment TOE	3.96%	3.02%	3.93%	3.95%	3.49%	3.49%
Offset To	Reserve Type						
Revenue	E&D	\$335,000	\$335,000	\$121,000	\$249,000	\$228,000	\$335,000
Spending	OPEB	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$21,000
Spending	Stabilization	\$28,000	\$28,000	\$28,000	\$0	\$28,000	\$0
	Total FY22 Reserves	\$463,000	\$463,000	\$249,000	\$249,000	\$356,000	\$356,000
	Potential Savings	\$214,000					
		Spending Adjustments	\$214,000	\$214,000	\$86,000	\$214,000	\$107,000
		Reduce Reserves	\$0	\$214,000	\$214,000	\$107,000	\$107,000
		Reduce Assessments	\$214,000	\$0	\$0	\$107,000	\$107,000
		Revenue Adjustments	\$214,000	\$214,000	\$214,000	\$214,000	\$214,000