

Summary of COVID related costs - Projected to December 31. 2020

Overall costs: Operating and Provincial/Federal Funds:

	2020/21 - to Dec 31		2019/20		Comments
	Increase Costs	Savings*	Increased Costs	Savings	
Salaries	(520,949)		(128,082)	157,480	custodial/teachers
Benefits	(33,600)		(31,883)	42,520	
Supplies	(108,553)		(56,393)		
Utilities	(32,000)				
Other	(200,250)				technology eqp
Revenues					
Tuition	(1,500,000)		(168,750)		loss of ISP students
Other revenue	(25,000)				courtesy riders
Rentals and Leases	(45,000)		(61,629)		
	<u>(2,465,352)</u>	<u>-</u>	<u>(446,737)</u>	<u>200,000</u>	

\* not yet quantified

Provincial - Safe Return to School Grant:

	Funding	Anticipated by Dec 31	Remaining	Comments
Staff time for cleaning	166,994	36,108	130,886	2.0 Custodians
Access to hand hygiene	66,580	37,248	29,332	
Cleaning supplies	37,029	25,501	11,528	
Face mask and shields	16,437	13,404	3,033	
Technology	24,460	21,997	2,463	50 iPads
	<u>311,500</u>	<u>134,258</u>	<u>177,242</u>	

Federal - Safe Return to School Grant:

	Funding	Anticipated by Dec 31	Comments
Phase 1	<u>792,176</u>		
Phase 2		<u>792,176</u>	
<u>Education Program Delivery:</u>			
Staffing	400,000	291,741	support for the home support model
Ed Program-DL		72,000	support for the DL model
Mental Health supports		33,600	S/W and EA-HS support
Technology	200,000	200,250	120 laptops for staff and students, software
<u>Health and Safety</u>			
Enhanced Cleaning	92,176	42,000	Custodial staff in schools/Daytime cleaning
Supplies	100,000	32,400	Includes sprayer/fogger equipment
HVAC		32,000	Filters and ventilation
<u>Transportation</u>			
Enhanced Cleaning		18,000	
Technology for ridership		9,000	Safe Arrival S/W
<u>Before and afterschool childcare</u>			
Enhanced Cleaning		27,500	Custodial staff for childcare centres
	<u>792,176</u>	<u>758,491</u>	