

# Information Item - Final Federal & Provincial COVID Expense Analysis

ACTUAL		
Federal	Provincial	Total

## FUNDING RECEIVED

Instalment #1	4,144,747		
Instalment #2	4,144,747		
Holdback Funds	908,535		
<b>Total Funds Received</b>	<b>9,198,029</b>	<b>1,747,628</b>	<b>10,945,657</b>

## TOTAL EXPENSES

### International Education Program

Teaching Support	130,962		130,962
Services & Supplies	497,096		497,096
	<b>628,058</b>	<b>0</b>	<b>628,058</b>

### Wages & Benefits

eSchool23 Teachers	3,031,001	0	3,031,001
Clerical Support	60,052	0	60,052
<b>Total eSchool Staffing Costs</b>	<b>3,091,053</b>	<b>0</b>	<b>3,091,053</b>

Additional Custodial Staffing	309,199	946,498	1,255,697
Additional Secondary Bus Routes	432,645	0	432,645
Community Use Staffing	44,118	0	44,118
COVID Admin Time	330,686	0	330,686
COVID Training	61,204	0	61,204
Early Learning Support	9,372	0	9,372
Indigenous Middle School Tutor Support	11,948	0	11,948
Noon Hour Supervision	716,355	0	716,355
<b>Total Other Staffing Costs</b>	<b>1,915,526</b>	<b>946,498</b>	<b>2,862,024</b>

<b>Total Wages &amp; Benfits</b>	<b>5,006,579</b>	<b>946,498</b>	<b>5,953,077</b>
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<b>Total Illness Costs</b>	<b>1,053,584</b>	<b>0</b>	<b>1,053,584</b>
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### Service & Supplies

Additional Bus Routes (Operating Costs)	185,000	0	185,000
Continuity of Learning	52,935	0	52,935
Custodial Supplies	526,929	209,876	736,805
eSchool Admin Time Support	89,971	0	89,971
eSchool Exps (Reno/Resources)	26,009	0	26,009
Hand Sanitizer	0	377,365	377,365
Land Based Learning	15,246	0	15,246
Masks & Barriers	34,372	92,053	126,425
Mileage for Home Visits	634	0	634
Operations & Maintenance	65,370	0	65,370
Professional Development	204,780	0	204,780
Supplies	272,154	0	272,154
Utility Costs	275,000	0	275,000
<b>Total Services &amp; Supplies</b>	<b>1,748,400</b>	<b>679,294</b>	<b>2,427,694</b>

### Capital Items

Electrostatic Sprayers	539,299	0	539,299
Facility Improvements	89,927	0	89,927
Faucets & Fountains	107,817	0	107,817
Technology	24,365	121,836	146,201
<b>Total Capital Costs</b>	<b>761,408</b>	<b>121,836</b>	<b>883,244</b>

<b>Total Expenses</b>	<b>9,198,029</b>	<b>1,747,628</b>	<b>10,945,657</b>
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