1. Overview of current financial status
   a. Savings due to no students in the building
      i. Busing
      ii. Utilities
      iii. Other
   b. Additional costs
      i. Reimbursement of staff internet costs
      ii. Remote learning professional development
      iii. Other technology costs
         1. Hardware
         2. Software
      iv. Other
   c. Projected change in fund balance at 6/30/2020

2. Payroll Protection Program (PPP) loan status
   a. Loan has been funded
      i. Recorded to cash and as a short term liability
      ii. Safe Harbor provisions
      iii. Requirements for loan forgiveness

3. Budget 20-21
   a. Primary Budget
      i. Assumes students in the building all year
         1. Covid 19 costs
            a. Cleaning/decontamination
            b. Health care support
   b. Alternative Budget
      i. Assumes students will not be in the building a substantial part of the year
         1. Covid 19 costs
         2. Possible cost reductions
   c. Increase Contingency Budget

4. Long range implications of the Covid 19 situation on financial planning.
   a. MFP Reductions
      i. Current year and beyond
   b. Continued Covid 19 costs
   c. Impact on move to the new building