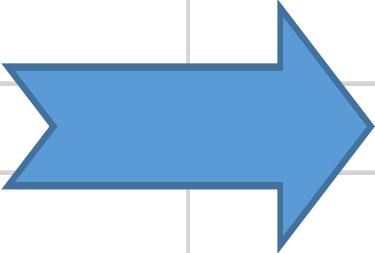


UNSPENT FUNDING CARRIED OVER TO FOLLOWING YEAR (FUND 1)

YEAR 1		YEAR 2	
<i>Unspent:</i>			
Salaries			
Benefits			
Supplies & Materials			Carryover from Prior Year for Re-allocation
Other Operating Expense			
Capital Outlay			



GENERAL UNRESTRICTED FUND

CARRYOVER FUNDS (Re-allocation from Prior Year Unspent)

FY 2020-21

DESCRIPTION	ALLOCATION
ENDING GRANTS	
Personnel Associated with Ending Grants	1,600,000
RESOURCE REQUESTS	
Personnel Resource Request	646,000
Operating Resource Request	200,000
TECHNOLOGY REFRESH	
PC Tech Refresh	171,000
Lab Tech Refresh	145,000
Technology Contingency	100,000
FACILITIES REFRESH	
Facilities /Equipment Refresh	650,000
COVID-19 and EMERGENCY PREPAREDNESS	
Faculty & Staff MOU	490,000
Emergency Preparedness	125,000
COVID-19 Expensese	220,000
TOTAL	4,347,000

COVID-19 & EMERGENCY PREPAREDNESS FUNDING

FUND 1 & FUND 3

FY 2020-21

	Col. (1)	Col. (2)	Col. (3)	Col. (4)	Col. (5)	Col. (6)		
Description	Fund 1	Fund 3	One-Time Budget (Col. 1 + Col. 2)	Actual Expenses (Fund 1 & 3) As of 11/1/20	Estimated Remaining Expenses	Projected Total (Col. 4 + Col. 5)	Avail. Budget Surplus/(Defiit) (Col. 3 - Col. 6)	Notes
Faculty & Staff MOU	490,000	197,569	687,569	315,169	?	315,169		Current expenses only for Fall. Estimated Spring Expense Only.
Emergency Preparedness	125,000		125,000		125,000	125,000		
COVID-19 Expense	220,000	103,817	323,817			-		
QOTL				133,800	?	133,800		
Athletics -Sports					410,000	410,000		
Hotspots				60,317	?	60,317		
Subs for Faculty Leaves				91,968	?	91,968		
	835,000	301,386	1,136,386	601,254	535,000	1,136,254	132	

Budget Development Milestones

- **January 2021 -Governor's Proposed Budget**
- April - May 2021 -District's Multi-Year Revenue & Site Allocation Projections
- **May 2021 -May Revise**
- June 2021 –Approved State Budget

QUESTIONS?