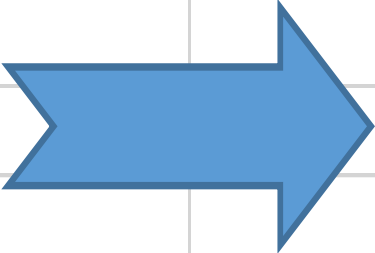




# UNSPENT FUNDING CARRIED OVER TO FOLLOWING YEAR (FUND 1)

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

# 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 Expensese	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		
	<b>835,000</b>	<b>301,386</b>	<b>1,136,386</b>	<b>601,254</b>	<b>535,000</b>	<b>1,136,254</b>	<b>132</b>	

# 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
- August 2021 –Determine FY 20-21 Year End Carryover

QUESTIONS?