

# Board of Education Executive Summary

## Business Services

2020-2021 Proposed Revised Budget

October 1, 2020



8. Books and Supplies have been adjusted by \$27M mainly for one-time Federal COVID Relief Funds (ESSER) of \$14.4M, carryover for RRM \$2M, Medi-Cal \$1.5M, CTE Incentive \$1.1M, Restricted Lottery \$1.1M, Title III & IV \$1.4M, SIG \$800K, ASES \$600K and the balance for various other awards of \$4.1M. The Books and Supplies category is used to balance restricted budgets when funding is known but exact expenditure plans are not. Once decisions are made as to type of expenditures, the budget will be moved to the appropriate line item.
9. Services have been adjusted by \$3.1M to allocate one-time carryover funds mainly Clean Energy Act \$1.1M, Low Performing Grant \$1.8M and \$200K various other awards
10. Capital Outlay - no change
11. Other Outgo – no change
12. Indirect costs are expected to increase by \$1M due to program adjustments
13. Transfers – no change
14. Contributions to Special Ed are reduced by \$5.4M due to the reduction for vacancy savings and an increase to Routine Restricted Maintenance to satisfy the 3% requirement

Transfers to Other Funds from Unrestricted General Fund	Budget Revisions 2020-21	Proposed Revised Budget 2020-21	Change
Adult Ed	596,835	596,835	-
Child Development	438,792	549,131	110,339
Totals	1,035,627	1,145,966	110,339

Transfer to Charter School Fund from Unrestricted General Fund	Budget Revisions 2020-21	Proposed Revised Budget 2020-21	Change
New Tech	704,903	521,079	(183,824)
New Joseph Bonnheim	149,033	-	(149,033)
George Washington Carver	493,968	314,819	(179,149)
Total	1,347,904	835,898	(512,006)