

**Budget Revisions
February and March 2021**

	1.Unrestricted	2.Restricted	Total
Fund 01 General Fund			
A.Revenues			
8100-8299 Federal Revenue			
Grant Elementary and Secondary School Relief (ESSER) fund I		(958.00)	(958.00)
Grant Elementary and Secondary School Relief (ESSER) fund II		1,131,982.00	1,131,982.00
Grant Special Education Alternative Dispute		73,557.00	73,557.00
Grant Special Education Preschool Staff Dev		132.00	132.00
Grant Title III		(137,666.15)	(137,666.15)
8300-8599 Other State Revenue			
Grant California Assessment of Student Performance & Progress (CAASPP)	12,514.00		12,514.00
Grant California Partnership Academy Medical & Biotech		3,330.00	3,330.00
Grant K12 Strong Work Force		62,699.00	62,699.00
8600-8799 Other Local Revenue			
FTE Board Approved Increase/Decrease		(5,188.00)	(5,188.00)
Grant Bay Area Air Quality Management District		411,000.00	411,000.00
Reflect YTD Income	3,594.30	165,633.20	169,227.50
Rev-Rev reflect anticipated Rev		-	-
A.Revenues Total	16,108.30	1,704,521.05	1,720,629.35
B.Expenditures			
1000 Certificated Salaries			
Exp-Exp reflect anticipated Exp	(11,138.49)	(41,894.98)	(53,033.47)
FTE Board Approved Increase/Decrease	(7,755.00)	(8,308.00)	(16,063.00)
Grant Elementary and Secondary School Relief (ESSER) fund I		24,619.45	24,619.45
Grant Governor's Emergency Education Relief (GEER) Fund		15,023.00	15,023.00
Grant K12 Strong Work Force		50,000.00	50,000.00
2000 Classified Salaries			
Exp-Exp reflect anticipated Exp	(8,345.64)	(53,941.18)	(62,286.82)
FTE Board Approved Increase/Decrease	(11,746.00)	(4,721.00)	(16,467.00)
Grant Coronavirus Relief Fund (CRF): Learning Loss Mitigation		77,100.00	77,100.00
Grant Elementary and Secondary School Relief (ESSER) fund I		4,056.00	4,056.00
Grant Governor's Emergency Education Relief (GEER) Fund		1,273.00	1,273.00
Reflect YTD Income		696.98	696.98
3000 Employee Benefits			
Exp-Exp reflect anticipated Exp	19,673.15	97,121.59	116,794.74
FTE Board Approved Increase/Decrease	(4,247.63)	(3,843.00)	(8,090.63)
Grant Coronavirus Relief Fund (CRF): Learning Loss Mitigation		322,564.00	322,564.00
Grant Elementary and Secondary School Relief (ESSER) fund I		215,211.00	215,211.00
Grant Governor's Emergency Education Relief (GEER) Fund		119,936.00	119,936.00
Grant K12 Strong Work Force		11,200.00	11,200.00
Reflect YTD Income		2.06	2.06
4000 Books and Supplies			
Exp-Exp reflect anticipated Exp	64,314.44	72,435.91	136,750.35
FTE Board Approved Increase/Decrease	25,061.63	11,684.00	36,745.63
Grant California Partnership Academy Medical & Biotech		3,281.76	3,281.76
Grant Coronavirus Relief Fund (CRF): Learning Loss Mitigation		1,140,128.00	1,140,128.00
Grant Elementary and Secondary School Relief (ESSER) fund I		(248,462.00)	(248,462.00)
Grant Governor's Emergency Education Relief (GEER) Fund		(136,232.00)	(136,232.00)
Grant K12 Strong Work Force		590.68	590.68

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Grant Special Education Alternative Dispute		72,491.38	72,491.38
Grant Special Education Preschool Staff Dev		130.09	130.09
Grant Title III		(137,666.15)	(137,666.15)
Indirect Costs		1,994.38	1,994.38
Reflect YTD Income	(587.64)	100,622.72	100,035.08
5000 Services and Other Operating Expenditures			
Exp-Exp reflect anticipated Exp	(66,362.15)	(29,904.61)	(96,266.76)
FTE Board Approved Increase/Decrease	(4,000.00)		(4,000.00)
Grant Coronavirus Relief Fund (CRF): Learning Loss Mitigation		(1,539,792.00)	(1,539,792.00)
Grant Elementary and Secondary School Relief (ESSER) fund I		3,630.00	3,630.00
Grant Elementary and Secondary School Relief (ESSER) fund II		686,539.00	686,539.00
Reflect YTD Income		50,569.93	50,569.93
6000 Capital Outlay			
Exp-Exp reflect anticipated Exp	1,858.69		1,858.69
Grant Bay Area Air Quality Management District		411,000.00	411,000.00
Grant Elementary and Secondary School Relief (ESSER) fund II		429,043.00	429,043.00
Reflect YTD Income		13,000.00	13,000.00
7000 Other Outgo			
Grant California Partnership Academy Medical & Biotech		48.24	48.24
Grant Elementary and Secondary School Relief (ESSER) fund I		(12.45)	(12.45)
Grant Elementary and Secondary School Relief (ESSER) fund II		16,400.00	16,400.00
Grant K12 Strong Work Force		908.32	908.32
Grant Special Education Alternative Dispute		1,065.62	1,065.62
Grant Special Education Preschool Staff Dev		1.91	1.91
Indirect Costs	5,108.18	(1,994.38)	3,113.80
B.Expenditures Total	1,833.54	1,747,596.27	1,749,429.81
Net Increase/Decrease in Fund Balance	14,274.76	(43,075.22)	(28,800.46)

	1.Unrestricted	2.Restricted	Total
Fund 09 Charter School			
A.Revenues			
8900-8999 All Other Financial Sources			
Reflect YTD Income	348,942.00		348,942.00
A.Revenues Total	348,942.00		348,942.00
B.Expenditures			
2000 Classified Salaries			
Exp-Exp reflect anticipated Exp		(4,605.73)	(4,605.73)
Grant Governor's Emergency Education Relief (GEER) Fund		16.45	16.45
3000 Employee Benefits			
Exp-Exp reflect anticipated Exp	-	(352.34)	(352.34)
Grant Governor's Emergency Education Relief (GEER) Fund		51.76	51.76
4000 Books and Supplies			
Exp-Exp reflect anticipated Exp		4,958.07	4,958.07
Grant Governor's Emergency Education Relief (GEER) Fund		(68.21)	(68.21)
B.Expenditures Total	-	0.00	0.00
Net Increase/Decrease in Fund Balance	348,942.00	(0.00)	348,942.00

Budget Revisions
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	1.Unrestricted	2.Restricted	Total
11 Adult Education Fund			
A.Revenues			
8100-8299 Federal Revenue			
Rev-Rev reflect anticipated Rev		-	-
8300-8599 Other State Revenue			
Grant Adult Education Program		1.00	1.00
8600-8799 Other Local Revenue			
Reflect YTD Income	114,608.78		114,608.78
A.Revenues Total	114,608.78	1.00	114,609.78
B.Expenditures			
4000 Books and Supplies			
Grant Adult Education Program		0.98	0.98
7000 Other Outgo			
Grant Adult Education Program		0.02	0.02
B.Expenditures Total		1.00	1.00
Net Increase/Decrease in Fund Balance	114,608.78	-	114,608.78

	1.Unrestricted	2.Restricted	Total
13 Cafeteria Special Revenue Fund			
A.Revenues			
8100-8299 Federal Revenue			
Rev-Rev reflect anticipated Rev		-	-
A.Revenues Total		-	-
B.Expenditures			
4000 Books and Supplies			
Exp-Exp reflect anticipated Exp		(349,401.00)	(349,401.00)
6000 Capital Outlay			
Exp-Exp reflect anticipated Exp		354,537.00	354,537.00
7000 Other Outgo			
Exp-Exp reflect anticipated Exp		(5,136.00)	(5,136.00)
B.Expenditures Total		-	-
Net Increase/Decrease in Fund Balance	-	-	-

	1.Unrestricted	2.Restricted	Total
52 Debt Service Fund for Blended Component Units			
A.Revenues			
8600-8799 Other Local Revenue			
Reflect YTD Income	302.09		302.09
A.Revenues Total	302.09		302.09
Net Increase/Decrease in Fund Balance	302.09	-	302.09