

2020-21

Major Revenue Adjustments

Minimum State Aid Allocation	780,531.00	(removal of 10% adopted reduction)
Mandated Reimbursement Block Grant	37,273.00	(removal of 10% adopted reduction)
Education Protection Account	181,818.00	(removal of 10% adopted reduction)
LCFF Charter In-Lieu Tax Transfer	(249,000.00)	
TRANS Revenue (no longer needed)	(300,000.00)	
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	450,622.00	

Major Expenditure Adjustments

Utility Use	100,000.00
Hot Spots (annual cost to general fund)	(100,000.00)
Classified Hourly/Overtime - M&O & Transportation	546,775.00
TRANS Cost (no longer needed)	150,000.00
Conference/Travel	9,725.00
Legal/Consultants	5,509.00
Certificated Teacher Subs	739,000.00
Two (2) Director Vacancies (Risk Management & Purchasing)	94,000.00
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	1,545,009.00

Revenue Adjustments	450,622.00
Expenditure Adjustments	1,545,009.00

Projected Additional Fund Balance 1,995,631.00