

# **Twin Ridges Home Study**

## **First Interim Budget Assumptions**

### **2020-2021**

The 2020/2021 First Interim budget for Twin Ridges Home Study is based on current year ADA of 154.30, including a decrease in ADA from the adopted budget of 161.50. Total revenue is budgeted at \$1,562,244.00, which includes additional federal and state dollars based over the base LCFF and EPA dollars, some of which are restricted. This is a net decrease of \$11,382.00. The changes were due to a decrease in enrollment and ADA (average daily attendance). Additional revenues were budgeted for Covid Relief dollars in the amount of \$21,242.00. Total expenditures have decreased by \$80,476.00. The most impactful changes were on certificated and classified salaries and student services. These were due to two teachers reducing hours to part time as well as removing stipends and reduction of enrichment classes.

In looking at our required reserves, you can clearly see that we comfortably hold the required amounts. With the unknown future years funding concerns, as well as cash deferrals, this is a positive place to be.

Looking forward in 2020/2021, we will continue to monitor the changes in our program due to Covid, and will make the necessary adjustments to the budget.

We have used the COVID relief funds towards improving technology, instructional software and to cover the cost of enrichment teachers. We purchased 30 new Chromebooks for TRHS students. Along with the purchase of the Chromebooks we needed to purchase content filters and management licenses. This purchase was needed to protect the students from harmful content while they are online. We signed up with Verizon Wireless and purchased 7 hot spots for students who needed to have internet access. We purchased instructional software such as Reading Eggs, Prodigy Math Game, and Head Sprout for TRHS students. We have also used the COVID relief funds to cover towards the cost of the Enrichment

teachers. We hope this has helped improve students' academics since we are not able to have Enrichment classes on campus.

We are in the process of deciding on enrichment classes for next semester. These classes may take the form of zoom enrichment classes due to the COVID epidemic.

Presented by Jennifer Dearduff and Desiree Miller

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