

## HIGH LEVEL BUDGET PLANNING FY2022

	LESS CONSERVATIVE	MORE CONSERVATIVE	BUDGET DEVELOPMENT
<b>REVENUE</b>	<b>\$ 28,905,000</b>	<b>\$ 28,905,000</b>	<b>\$ 28,905,000</b>
Adjustments to Base Revenue			
Full Utilization of ESSER I	\$ (252,000)	\$ (252,000)	\$ (252,000)
Membership-Driven (Stable / 20 Fewer; Both assume summer school to 75% of 2019)			
Revenue Limit <u>Authority</u>	\$ 70,000	\$ -	\$ -
Per-Pupil Aid	\$ 4,000	\$ -	\$ -
Op. Referendum Additional Revenue Limit <u>Authority</u>	\$ 800,000	\$ 800,000	\$ 800,000
State Special Education Aid (Stable @ 28% / 26%)	\$ (50,000)	\$ (75,000)	\$ (50,000)
Open Enrollment In (Stable / 3 Fewer)	\$ 18,000	\$ (7,500)	\$ -
<b>Total New Revenue or Revenue Authority</b>	<b>\$ 590,000</b>	<b>\$ 465,500</b>	<b>\$ 498,000</b>
<b>TOTAL REVENUE OR REVENUE AUTHORITY</b>	<b>\$ 29,495,000</b>	<b>\$ 29,370,500</b>	<b>\$ 29,403,000</b>
<b>EXPENSES</b>	<b>\$ 28,905,000</b>	<b>\$ 28,905,000</b>	<b>\$ 28,905,000</b>
Adjustments to Base Expenses			
School Supplies	\$ (45,000)	\$ (45,000)	\$ (45,000)
Custodial Vacancy, Partial Year	\$ 15,000	\$ 15,000	\$ 15,000
4K Teacher Return from Leave & Fill 4K Para Vacancy	\$ 100,000	\$ 100,000	\$ 100,000
(3) Special Education Paraprofessionals Return from Leave	\$ 77,000	\$ 77,000	\$ 77,000
MS/HS Building Budgets Restored	\$ 60,000	\$ 60,000	\$ 60,000
(2) LTE Certified Staff for 2020-21 Only	\$ (140,000)	\$ (140,000)	\$ (140,000)
Admin. Assistant Temp. Hours Increase Removed	\$ (10,000)	\$ (10,000)	\$ (10,000)
Wages Cost of Living Adj. for 2020-21	\$ 260,000	\$ 260,000	\$ 260,000
Edgenuity/JEDI Reductions	\$ (200,000)	\$ (200,000)	\$ (200,000)
Restore OPEB Contribution	\$ 250,000	\$ 250,000	\$ 250,000
Full Utilization of ESSER I	\$ (252,000)	\$ (252,000)	\$ (252,000)
Wages Cost of Living Adj. (0% / 1.23%)			
Certified Staff	\$ -	\$ 128,000	\$ -
Support Staff	\$ -	\$ 31,000	\$ -
Other Staff	\$ -	\$ 29,000	\$ -
Benefits			
Health Insurance (0% Dean & 0%/4% Mercy cap)	\$ -	\$ 35,000	\$ 35,000
Dental Insurance (0%)	\$ -	\$ -	\$ -
Contracted Services			
Nursing	\$ 4,000	\$ 4,000	\$ 4,000
Transportation (2.5% / 3.5%)	\$ 29,000	\$ 41,000	\$ 29,000
Staffing & Programming	\$ -	\$ -	\$ -
Title I Funding Not Sufficient for Staffing	\$ 40,000	\$ 40,000	\$ 40,000
Building & Dept. Budgets CPI Adj. (0% / 1.23%)	\$ -	\$ 25,000	\$ -
Open Enrollment Out (Stable / 10 More)	\$ 78,000	\$ 163,000	\$ 78,000
<b>Total New Expenses</b>	<b>\$ 266,000</b>	<b>\$ 611,000</b>	<b>\$ 301,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 29,171,000</b>	<b>\$ 29,516,000</b>	<b>\$ 29,206,000</b>
<b>ESTIMATED BUDGET SURPLUS (DEFICIT)</b>	<b>\$ 324,000</b>	<b>\$ (145,500)</b>	<b>\$ 197,000</b>

19 Feb 2021 - SUBJECT TO CHANGE