

## 2020-21, 2021-22 Budget Discussion Points

### Funds included in the discussion Learning & Development, Gifted & Talented, Basic Skills, Unreserved

#### 2020-21 School Year

<u>Audited 6-30-2020 Fund Balance</u>	<u>Prelim 2020-21 Rev</u>	<u>Prelim 2020-21 Exp</u>	<u>Prelim 6-30-21 FB</u>	<u>Net Change</u>
\$2,060,546.00	\$9,400,344.00	\$9,637,272.00	\$1,823,618.00	-\$236,928.00
Loss in Revenue Student Choice \$100,000.00	\$9,300,344.00	\$9,637,272.00	\$1,723,618.00	-\$336,928.00

#### Other Known Factors

Basic Skills Revenue	2019-20	\$274,631	2020-21	\$210,103	2021-22	\$108,145
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#### COVID Relief Revenue - to be spent for additional cost(s) related to the pandemic

Fed ESSER I - \$88,747 (Accounted For)  
 Fed ESSER II - \$372,393 (Not Spent)  
 State Cares Act - \$200,127 (Spent)

#### 2021-22 School Year

	<u>Revenue</u>	<u>Expenses 2%</u>	<u>6-30-2022 FB</u>	<u>Net Change</u>
Decrease Basic Skills Rev (\$100,000)	\$9,300,000.00	\$9,830,017.44	\$1,093,601.00	-\$630,017.00

#### Unknowns

##### Legislative outcomes

Basic Formula Increase  
 Loss of Basic Skills Revenue  
 Enrollment Loss due to Pandemic  
 Legislative session closes May 17th - agreement reached prior?

##### ESSER II Uses/Expenses