

**SUPERINTENDENT'S RECOMMENDATIONS
FY2021 BUDGET and FY2020 PROJECTED SURPLUS SPENDING**

FY2021 Budget Increase **\$115,569**

Original "FY 2021 Road to Zero"

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| Reduce Instructional Supplies (Level Funding) | (\$8,452) |
| Reduce Professional Development | (\$7,000) |
| Reduce Technology Equipment Request | (\$12,000) |
| Reduce Art From 1.0 FTE to 0.7 FTE | (\$22,229) |
| Reduce Library from 1.0 FTE to 0.7 FTE | (\$24,697) |
| Reduce School Psychologist from 1.0 FTE to 0.5 FTE | (\$41,191) |

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| Subtotal - "Original Road to Zero" | (\$115,569) |
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Adjustments to "FY 2021 Road to Zero"

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| Restore Library from 0.7 FTE to 1.0 FTE | \$24,697 |
| Restore School Psychologist from 0.5 FTE to 1.0 FTE | \$41,191 |
| Reduce Misc Office Supplies, Postage & Equipment | (\$5,310) |
| Additional Reduction of Technology Equipment Request | (\$60,578) |

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| Net Adjustments to "FY 2021 Road to Zero" | \$0 |
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| Adjusted FY2021 Budget Increase | \$0 |
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| FY2020 Projected Surplus (5/7/2020) | \$108,389 |
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FY 2021 COVID-19 Expenses (Unbudgeted)

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| ESY Distance Learning Program (Additional Costs Estimate) | \$34,491 |
| Additional Personal Protective Equipment (PPE) | \$8,000 |
| Additional Custodial Cleaning Supplies | \$4,000 |

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| Total FY 2021 COVID-19 Expenses (Unbudgeted) | \$46,491 |
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Pre Buy / Purchasing Recommendations w/ Surplus Funds:

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|---|----------|
| Restore Partial Technology | \$11,700 |
| IEP / Frontline Testing Software License Renewal | \$10,000 |
| Renaissance Learning Testing Software License Renewal | \$9,000 |
| Healthmaster Nursing Software License Renewal | \$2,238 |
| Mobile Device Management Renewal (JAMF) | \$6,900 |
| CISCO Support | \$6,380 |
| Swift K12 Renewal | \$5,910 |
| CINTAS Fire Suppression Testing | \$2,910 |
| Roof Maintenance Contract TREMCO | \$6,860 |

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| Total Pre Buy / Purchasing Recommendations | \$61,898 |
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| FY2020 Remaining Projected Surplus | \$0 |
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FOR DISCUSSION PURPOSES

**SUPERINTENDENT'S RECOMMENDATIONS
FY2021 BUDGET and FY2020 PROJECTED SURPLUS SPENDING**

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| FY2020 C.A.R.E.S. Grant | | \$45,593 |
| Anticipated Additional Staff Hours - Nursing | \$12,000 | |
| Anticipated Additional Staff Hours - Custodial | \$25,000 | |
| Anticipated Summer Food Service Program | \$8,593 | |
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| | | \$45,593 |

FY2020 C.A.R.E.S. Grant - Remaining Available **\$0**

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|---|----------|-----------------|
| FY2021 P.E.G.P.E.T.I.A. Grant | | \$64,700 |
| Technology Equipment (Modification) | \$53,000 | |
| P.E.G.P.E.T.I.A. Grant Innovations (Compliance) | \$11,700 | |
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| | | \$64,700 |

FY2021 P.E.G.P.E.T.I.A. Grant - Remaining Available **\$0**

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|--|----------|-----------------|
| FY2020 Open Choice Grant (Excess) | | \$30,000 |
| School Year Special Education Tutoring | \$30,000 | |
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| | | \$30,000 |

FY2020 Open Choice Grant (Excess) - Remaining Available **\$0**

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| FY2021 Pre Buy Using FY2020 Projected Surplus | | \$61,898 |
| Anticipated Health Insurance Shortfall (8% v. 11%) | \$60,000 | |
| Anticipated Census Changes - Waivers to Enrollements | ?? | |
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| | | \$60,000 |

FY2021 Pre Buy Using FY2020 Projected Surplus - Remaining **\$1,898**

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| Additional Funding Considerations (No Revenue Sources): | | |
| Restore Technology - Net FY 2021 Reduction | \$48,878 | |
| Restore 0.5 Social Worker FTE Social Worker | \$50,413 | |
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| | | \$99,291 |

Total Additional Funding Considerations (No Revenue Sources): **(\$99,291)**

FOR DISCUSSION PURPOSES