

## 2021-2022 Lewiston – Altura School District Budget Information

June 28, 2021

### March 8, 2021: 2020-21 Approved Amended Budget

Fund	Revenues	Expenditures	Difference
<b>01 – General Fund</b>	\$ 9,148,305	\$ 9,438,688	(-\$290,383)
<b>02- Food Service</b>	\$ 464,249	\$ 472,023	(-\$ 7,774)
<b>04- Community Services</b>	\$ 338,279	\$ 439,067	(-\$ 100,788)
<b>07- Debt Service</b>	\$ 513,842	\$ 491,200	\$ 22,642
<b>30- Student Activities</b>	\$ 65,600	\$ 65,600	\$ 0
<b>Total All Funds</b>	<b>\$ 10,530,275</b>	<b>\$ 10,906,578</b>	<b>(-\$376,303)</b>

### June 28, 2021: 2021-22 Budget Recommendations

Fund	Revenues	Expenditures	Difference
<b>01 – General Fund</b>	\$ 9,251,923	\$ 9,237,553	+ \$ 14,370
<b>02- Food Service</b>	\$ 593,525	\$ 556,290	+ \$ 37,235
<b>04- Community Services</b>	\$ 420,001	\$ 427,245	-\$ 7,244
<b>06 - Construction</b>	\$ 0	\$ 147,073	-\$ 147,073
<b>07- Debt Service</b>	\$ 493,521	\$ 489,775	+\$ 3,746
<b>30- Student Activities</b>	\$ 220,000	\$ 220,000	\$ 0
<b>Total All Funds</b>	<b>\$ 10,980,970</b>	<b>\$ 11,079,936</b>	<b>-\$ 98,966</b>

### 2020-21 Budget Note

- We are anticipating that the 2020-21 budgeted deficit will be significantly less due to the additional ESSER II funds.

### 2021-22 Budget Notes

- K-12 Enrollment:
  - 2020-21: 714
  - 2021-22: 709
  - 2021-22: The senior class will be 87 students and the sophomore class will be 76 students. As these larger classes graduate, we will experience drops in enrollment. In 20-21, the average K-6 class size is 46. We typically see an increase in enrollment from 8<sup>th</sup> to 9<sup>th</sup> grade with students from the parochial schools.
- ESSER II & III Expenses and Revenues: Approx. \$700,000
  - Curriculum Coordinator position
  - Social Worker position
  - 1.0 FTE EL/Credit Recovery teacher during the school day
  - 1.0 FTE Elementary Intervention Teacher
  - Funding to purchase two vans and one school bus
  - 50% Custodial Cleaning supplies
  - Elementary classroom accordion wall (wall was taken down to create larger classroom)
  - Student and staff technology purchases
  - 40% of 1.0 FTE Nursing/COVID Coordinator position
  - Rough estimate of \$400,000 ESSER III funds remaining for 2022-23
- Budget includes \$50,000 for anticipated teacher salary increases due to changes in steps/lanes and district TRA cost increases
- Does Not Include
  - Any "new" revenue from MN Special Session E12 Appropriations Bill
  - Any increases in wages or salaries for staff without existing 2021-22 contracts
- Budget includes potential expenses for community engagement/strategic planning.
- Community Education has an approx. \$175,000 fund balance to absorb the budgeted deficit. Will need to work towards budgets so all programs' revenues meet or exceed expenditures.
- Fund 06 – Construction: Budget reflects no revenue because of the FY21 transfer from Fund 07.