

## 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>
\$2,164,554.00	\$9,457,797.00	\$9,717,562.00	\$1,904,789.00	-\$259,765.00

#### Other Known Factors

Basic Skills Revenue	<b>2019-20</b>	\$274,631	<b>2020-21</b>	\$210,103	<b>2021-22</b>	\$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>
\$9,350,000.00	\$ 9,911,913.24	\$ 1,342,875.76	\$ (561,913.24)

#### 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