

REVISED BUDGET 2020-21	
<i>General Fund - 01 Projected Balances 6-30-21</i>	
Unassigned - 422	\$551,003
ESSER II Funds (Updated)	336,765
Q Comp	13,346
Total Projected Unassigned Fund Balance	\$901,114

General Fund Budget Additions/Reductions 2021-22	
<i>CUT MAWSECO Nursing Services (loss of revenue)</i>	-\$22,300
<i>ADD Herald Articles by Teachers</i>	-\$3,000
<i>CUT Transfinder/Use Synergy and Google Sheets</i>	\$6,500
<i>ADD .3 FTE MS Math /CUT MS DL Teacher</i>	\$18,271
<i>ADD Tech Paraprofessional/CUT Tech Integrationist</i>	\$0 <i>already in 2020 revision</i>
<i>ADD 1.0 FTE MS Science</i>	-\$53,000
Teacher A Replacement - retirement	\$5,467 <i>\$15,000 more in 2022</i>
Teacher B Replacement - leave	\$34,112
Teacher C Replacement - leave	\$23,532
Teacher D Replacement - retirement	\$29,951 <i>\$15,000 more in 2022</i>
Teacher E Replacement - retirement	\$9,280 <i>\$15,000 more in 2022</i>
Teacher F Replacement - leave	\$16,057
Teacher G Resignation - position has been offered	-\$17,642
<i>HT Counselor Replacement - resignation - ADD .5</i>	-\$35,214
AD Replacement - resignation	\$22,936
<i>* assumes hiring replacements at base pay/base education/no experience</i>	
Projected Increase to Unassigned Fund Balance	\$34,950
Unassigned Fund Including Projected Increases	\$936,064

Things to keep in mind...

- We don't know yet what the state will be giving us for a % increase
- We still need to calculate anticipated enrollment

HLWW - CAPITAL 2021-22	
PROJECTED REVENUE	
	Capital
Projected Balance June 30, 2021 (Revised budget projection)	\$ -
FY22 State Aid Revenue	\$ 192,037
FY22 Levy Revenue	\$ 96,877
Total Estimated Available for 2021-22	\$ 288,914

2021-22 POTENTIAL PROJECTS	
Technology	
Library Destiny Hosting	\$3,600
Amazon	\$10,000
District Wireless Network Upgrade & Switches	\$86,925
E-Rate reimbursement	-\$52,155
Stacking cables and modules	\$2,605
Staff Computer Replacement	\$40,000
Class of 2028 Chromebooks	\$31,250
Displays and Projectors	\$25,000
MacBooks for Art	\$6,000
Elementary Schools	
Capital requested - Humphrey	\$1,000
Capital requested - Winsted	\$1,000
Middle School	
Capital requested	\$3,000
Textbook replacement	\$2,000
High School	
Capital requested	\$750
Textbook replacement	\$500
Band instruments	\$2,500
Curriculum	
	\$140,000
Athletics	
Football jerseys	\$6,100
Gymnastics equipment	\$5,000
Scrubbers for each elementary building	\$21,000
Old Ag Truck - new engine	\$6,500
Total Estimated Capital Costs	\$342,575
Amount of General Fund to be used for Capital needs	\$ (53,661)