

REVISED BUDGET 2020-21				HLWW - CAPITAL 2021-22	
<b>General Fund - 01 Projected Balances 6-30-21</b>				<b>PROJECTED REVENUE</b>	
Unassigned - 422	\$551,003			Projected Balance June 30, 2021 (Revised budget projection)	\$ -
ESSER II Funds (Updated)	336,765			FY22 State Aid Revenue	\$ 192,037
Q Comp	13,346			FY22 Levy Revenue	\$ 96,877
<b>Total Projected Unassigned Fund Balance</b>	<b>\$901,114</b>			<b>Total Estimated Available for 2021-22</b>	<b>\$ 288,914</b>
<b>General Fund Budget Additions/Reductions 2021-22</b>				<b>2021-22 POTENTIAL PROJECTS</b>	
<i>CUT MAWSECO Nursing Services (loss of revenue)</i>	<i>-\$22,300</i>			<b>Technology</b>	
<i>ADD Herald Articles by Teachers</i>	<i>-\$3,000</i>			Library Destiny Hosting	\$3,600
<i>CUT Transfinder/Use Synergy and Google Sheets</i>	\$6,500			Amazon	\$10,000
<i>ADD .3 FTE MS Math /CUT MS DL Teacher</i>	\$18,271			District Wireless Network Upgrade & Switches	\$86,925
<i>ADD Tech Paraprofessional/CUT Tech Integrationist</i>	\$0	already in 2020 revision		E-Rate reimbursement	<i>-\$52,155</i>
<i>ADD 1.0 FTE MS Science</i>	<i>-\$53,000</i>			Stacking cables and modules	\$2,605
Teacher A Replacement - retirement	\$2,021	\$15,000 more in 2022		Staff Computer Replacement	\$40,000
Teacher B Replacement - leave	\$34,112			Class of 2028 Chromebooks	\$31,250
Teacher C Replacement - leave	\$24,420			Class of 2029 Chromebooks (Hold off for now)	\$0
Teacher D Replacement - retirement	\$29,951	\$15,000 more in 2022		Displays and Projectors	\$25,000
Teacher E Replacement - retirement	\$22,717	\$15,000 more in 2022		MacBooks for Art	\$6,000
Teacher E Replacement - leave	\$23,110			Server Replacement-HVAC (Possibly LTFM)	\$0
Teacher F Resignation - position has been offered	<i>-\$17,642</i>			<b>Elementary Schools</b>	
HT Counselor Replacement - resignation - <i>ADD .5</i>	<i>-\$35,214</i>			Capital requested - Humphrey	\$1,000
AD Replacement - resignation	\$22,936			Capital requested - Winsted	\$1,000
<i>* assumes hiring replacements at base pay/base education/no experience</i>				<b>Middle School</b>	
<b>Projected Increase to Unassigned Fund Balance</b>	<b>\$52,882</b>			Capital requested	\$3,000
<b>Unassigned Fund Including Projected Increases</b>	<b>\$953,996</b>			Textbook replacement	\$2,000
<b>Things to keep in mind...</b>				<b>High School</b>	
- This is just a highlight of what we are thinking and seeing now				Capital requested	\$750
- We don't know yet what the state will be giving us for a % increase				Textbook replacement	\$500
- We still need to calculate anticipated enrollment				Band instruments	\$2,500
				<b>Curriculum</b>	\$140,000
				<b>Athletics</b>	
				Football jerseys	\$6,100
				Gymnastics equipment	\$5,000
				<b>Scrubbers for each elementary building</b>	\$21,000
				<b>Old Ag Truck - new engine</b>	\$6,500
				<b>Total Costs</b>	<b>\$342,575</b>
				<b>Amount of General Fund to be used for Capital needs</b>	<b>\$53,661</b>