

<b>REVISED BUDGET 2020-21</b>	
<i>General Fund - 01 Projected Balances 6-30-21</i>	
Unassigned - 422	\$551,003
ESSER II Funds (Updated)	336,765
Q Comp	13,346
<b>Total Projected Unassigned Fund Balance</b>	<b>\$901,114</b>
<b>General Fund Budget Additions/Reductions 2021-22</b>	
<i>CUT MAWSECO Nursing Services (loss of revenue)</i>	<i>-\$22,300</i>
<i>ADD Herald Articles by Teachers</i>	<i>-\$3,000</i>
<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>ADD 1.0 FTE MS Science</i>	<i>-\$53,000</i>
Teacher A Replacement - retirement PW	\$20,467
Teacher B Replacement - leave CK CM	\$34,112
Teacher C Replacement - leave JW	\$23,532
Teacher D Replacement - retirement JK	\$29,951
Teacher E Replacement - retirement BB	\$25,649
Teacher F Replacement - leave AH	\$14,688
Teacher G Replacement - resignation JJ	<i>-\$18,650</i>
HT Counselor Replacement - resignation WK- ADD .5	<i>-\$22,400</i>
AD Replacement - resignation SB	\$19,466
Teacher H resignation - EK	
Teacher I resignation - AO-L	
<b>Projected Increase to Unassigned Fund Balance</b>	<b>\$73,286</b>

already in 2020 revision

\$15,000 more in 2022

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**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

<b>HLWW - CAPITAL 2021-22</b>	
<b>PROJECTED REVENUE</b>	<b>Capital</b>
Projected Balance June 30, 2021 (Revised budget projection)	\$ -
FY22 State Aid Revenue	\$ 192,037
FY22 Levy Revenue	\$ 96,877
<b>Total Estimated Available for 2021-22</b>	<b>\$ 288,914</b>
<b>2021-22 POTENTIAL PROJECTS</b>	
<b>Technology</b>	
Library Destiny Hosting	\$3,600
Amazon	\$10,000
District Wireless Network Upgrade & Switches	\$86,925
E-Rate reimbursement	<i>-\$52,155</i>
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
<b>Elementary Schools</b>	
Capital requested - Humphrey	\$1,000
Capital requested - Winsted	\$1,000
<b>Middle School</b>	
Capital requested	\$3,000
Textbook replacement	\$2,000
<b>High School</b>	
Capital requested	\$750
Textbook replacement	\$500
Band instruments	\$2,500
<b>Curriculum</b>	
	\$140,000
<b>Athletics</b>	
Football jerseys	\$6,100
Gymnastics equipment	\$5,000
Scrubbers for each elementary building	\$21,000
Old Ag Truck - new engine	\$6,500
<b>Total Estimated Capital Costs</b>	<b>\$342,575</b>
<b>Amount of General Fund to be used for Capital needs</b>	<b>\$ (53,661)</b>