

SCITUATE SCHOOL DEPARTMENT FISCAL 2022 BUDGET PRESENTATION

April 15, 2021

PRIORITIES

Aligned with the goal of being in the “Top Five by 2023” as outlined in the Scituate School District Strategic Plan:

- **Curriculum:** Aligned, coherent, guaranteed and viable curriculum for all students that will prepare them for college and careers. ELA textbooks will be purchased for grades Kindergarten, five and eight. Science curriculum is going to be purchased at the middle school. Geometry, Algebra II, and Precalculus curriculum is going to be purchased at the High School. Intervention supports will be provided and plans reviewed through the MTSS (Multi-Tiered System of Support) system.
- **Technology:** Due to COVID and the increased need of technology the District purchased enough Chromebooks in FY21 so that the entire district is 1:1. Even though Chromebooks are not going to be purchased this year the District plans on purchasing additional Smartboards for Elementary Schools and laptops for the Biomedical program at the High School. We are providing the technology necessary so that students have choice and increased opportunities.
- **Data:** Maximization of the systems that currently exist in Scituate to provide data and information related to both the instructional and management sides of the school department. The two main areas the district plans on focusing on is the enhancement of virtual learning and continuing to expand upon student assessment.
- **Professional Development:** Commitment to all educators, responsible for the education of each Scituate student, to bring them research-based resources and practices. Increase the opportunities of relevant and rigorous educator professional learning for Teachers, Maintenance, Custodial Staff, Paraprofessionals, Secretaries, Clerks and Leaders. One of the main priorities with PD is making sure that teachers continue to get the PD required to implement all of the new curriculum being purchased.

FY21 Year End Projections

- COVID 19 created several financial challenges creating unprecedented spending in some budget categories and significant saving in others
- The district required additional spending for substitute teachers, custodial supplies, technology, equipment, etc.
- Additional costs were offset by significant savings in transportation, athletics, state workshare program, etc., as well as COVID grants.
- FY21 has a negative balance of 114K which is 332K less than the approved budget.
- Note: In addition to savings achieved in the operations budget, a \$40K deficit was also eliminated in the School Lunch Program.

FY22 Proposed Budget Summary

Revenue	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22	FY22 Proposed
				Projected	Superintendent Proposed	vs FY21 Budget
Local Aid	\$19,265,635	\$19,867,829	\$20,290,020	\$20,290,020	\$20,928,431	\$638,411
State Aid	\$3,399,135	\$2,938,912	\$2,802,856	\$2,717,073	\$2,513,155	(\$289,701)
Other Revenues	\$272,110	\$311,525	\$570,000	\$796,562	\$654,000	\$84,000
Total Revenue	\$22,936,880	\$23,118,266	\$23,662,876	\$23,803,655	\$24,095,586	\$432,710
Expenditures	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22	FY22 Proposed
				Projected	Superintendent Proposed	vs FY21 Budget
Salaries	\$13,875,836	\$14,221,254	\$14,683,182	\$14,665,566	\$14,756,410	(\$73,227)
Employee Benefits	\$4,100,675	\$4,222,836	\$4,115,463	\$4,288,991	\$4,364,243	(\$248,779)
Professional and Technical Services	\$645,271	\$378,290	\$322,528	\$410,087	\$390,663	(\$68,135)
Property Services	\$426,781	\$467,930	\$344,418	\$417,344	\$348,039	(\$3,621)
Other Purchased Services	\$2,659,845	\$2,677,593	\$2,783,982	\$2,464,215	\$2,771,309	\$12,674
Supplies	\$874,682	\$1,052,651	\$1,005,807	\$976,322	\$1,133,686	(\$127,879)
Equipment	\$543,215	\$454,620	\$580,179	\$622,096	\$445,339	\$134,840
Dues and Fees	\$115,248	\$109,495	\$153,389	\$73,272	\$143,472	\$9,917
Total	\$23,241,553	\$23,584,670	\$23,988,949	\$23,917,893	\$24,353,160	(\$364,211)
Net Surplus (Deficit)	(\$304,673)	(\$466,404)	(\$326,072)	(\$114,238)	(\$257,574)	

- The increase in Local Appropriation represents a 3.1% increase year over year.
- The increase in expenditures represents an increase of 1.5% versus FY21.
- The 2022 deficit is calculated by adding the revenue variance plus expenditure variance plus the FY21 deficit.

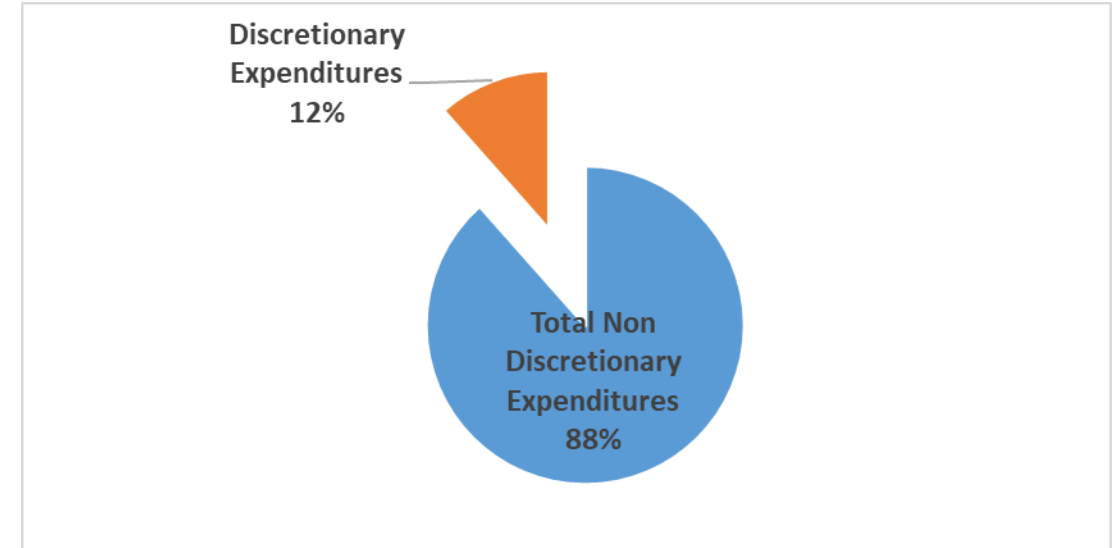
$$\$432,710 + (\$374,211) + (\$316,072) = (\$257,574)$$

Budget Increases/Savings Breakdown

Budget Line	FY21 Budget	Increase off FY21 Budget	Costs	Savings	Proposed FY22	Net Change	Contractual Increases	Proposes Savings
Regular Salaries	13,782,154	\$14,242,253	\$460,098	(\$397,472)	\$13,844,780	(\$62,626.20)	2.25% Raise, \$150K Step Increase	(275K) FTE Reconfiguration, (100K) Savings Attrition/Turnover
Healthcare	\$1,588,448	\$1,691,697	\$103,249	(\$41,697)	\$1,650,000	(\$61,552)	6.5% Increase	(\$40K) Salary Reconfiguration
Pension	\$1,946,481	\$1,985,410	\$252,770	(\$38,930)	\$2,160,321	(\$213,840)	2% Increase expected.	(\$174k) cost based on actual per employee coast.
Equipment	\$580,179	\$591,783	\$11,604	(\$146,444)	\$445,339	\$134,840	Chromebooks purchased each year.	\$146K purchases made in FY21.
Supplies	\$1,005,807	\$1,025,923	\$127,879	\$0	\$1,133,686	(\$127,879)	Cost increase @ inflation rate.	\$80K Curriculum, \$25K utility cost increase.
Special Ed Tuition	\$170,450	\$301,044	\$130,594	\$0	\$301,044	(\$130,594)	3 Additional Students	
Total Budget	\$23,988,949	\$24,708,617	\$719,668	(\$355,457)	\$24,353,160	(\$364,211)	3.0% Increase Expected.	1.8% increase proposed.

Non-Discretionary Expenditures vs Discretionary Expenditures

Non-Discretionary Expenditures	Proposed FY21
Salaries	\$14,756,410
Benefits	\$4,364,243
Bus Contract	\$1,338,069
Tuitions	\$1,082,498
Total Non Discretionary Expenditures	\$21,541,220
Discretionary Expenditures	\$2,811,940
Total Budget	\$24,353,160

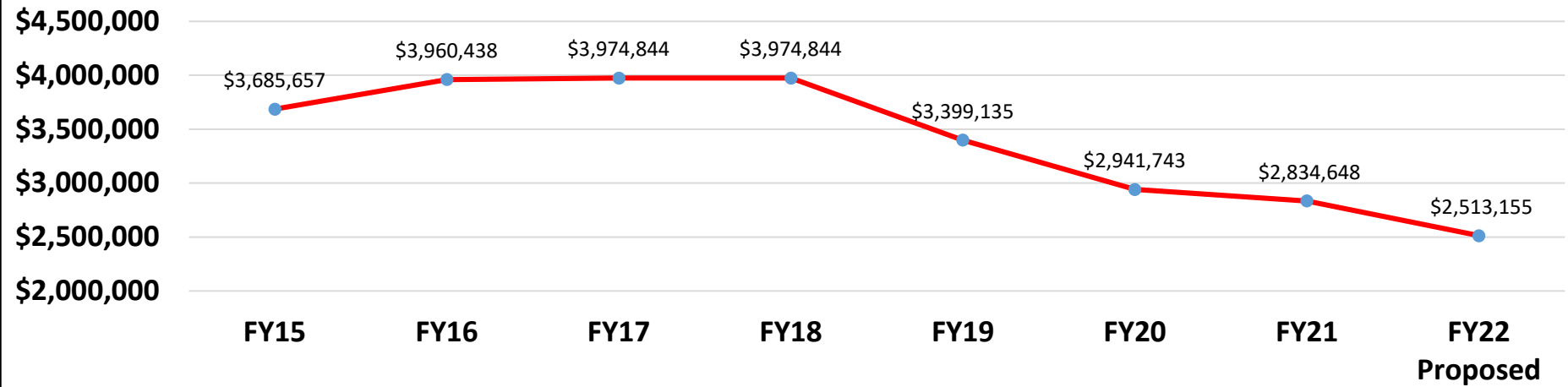


Revenue

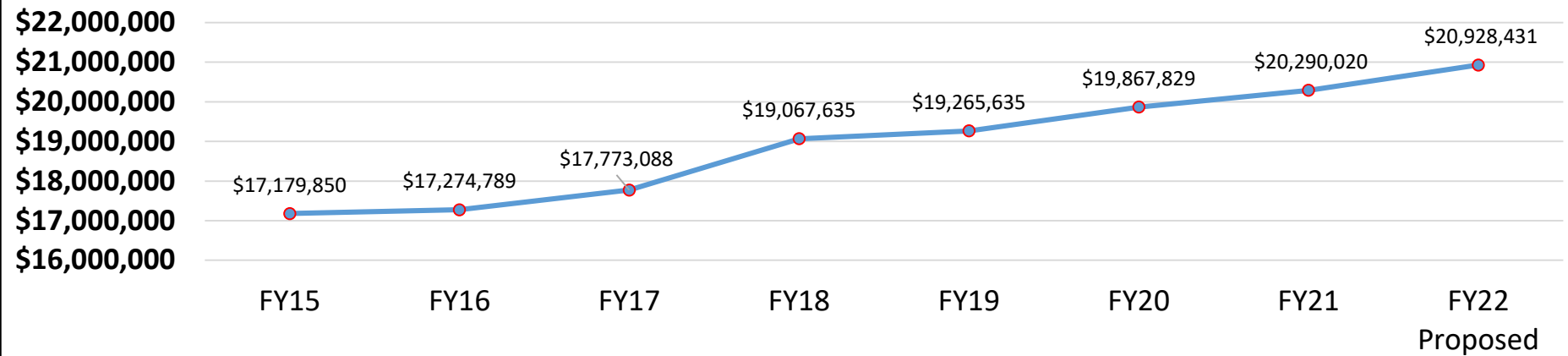
Account Desc	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Superintendent Proposed	FY22 Proposed vs FY21 Budget
Local Appropriation (Taxes)	\$19,265,635	\$19,867,829	\$20,290,020	\$20,290,020	\$20,928,431	\$638,411
Revenue - Tuition from Individuals	\$675	\$675		\$0		\$0
Revenue - Tuition from CTE	\$77,084	\$163,746	\$420,000	\$328,475	\$504,000	\$84,000
Revenue - Covid	\$55,783	\$0		\$332,365		
Revenue -Out of District Budgets	\$0	\$0		\$0		\$0
Revenue - State Aid	\$3,320,819	\$2,892,664	\$2,771,064	\$2,679,398	\$2,475,480	(\$295,584)
Revenue High Cost Special Ed Aid	\$78,316	\$46,248	\$31,792	\$37,675	\$37,675	\$5,883
Revenue - Indirect Costs	\$0	\$0		\$0		\$0
Revenue - Medicaid Funds	\$112,844	\$127,436	\$150,000	\$115,464	\$150,000	\$0
Revenue - Medicaid Administrative	\$25,724	\$19,668		\$20,258		\$0
Fund Balance Reappropriation		\$0		\$0		\$0
Total	\$22,936,880	\$23,118,266	\$23,662,876	\$23,803,655	\$24,095,586	\$432,710

- 34 out of district students CTE Students are projected to attend Scituate High School in FY22 for a total revenue of \$504K or an increase of \$84K year over year.
- The increase in Local Appropriation represents a 3.15% increase year over year.
- The decrease in State AID represents an 11% decrease year over year.

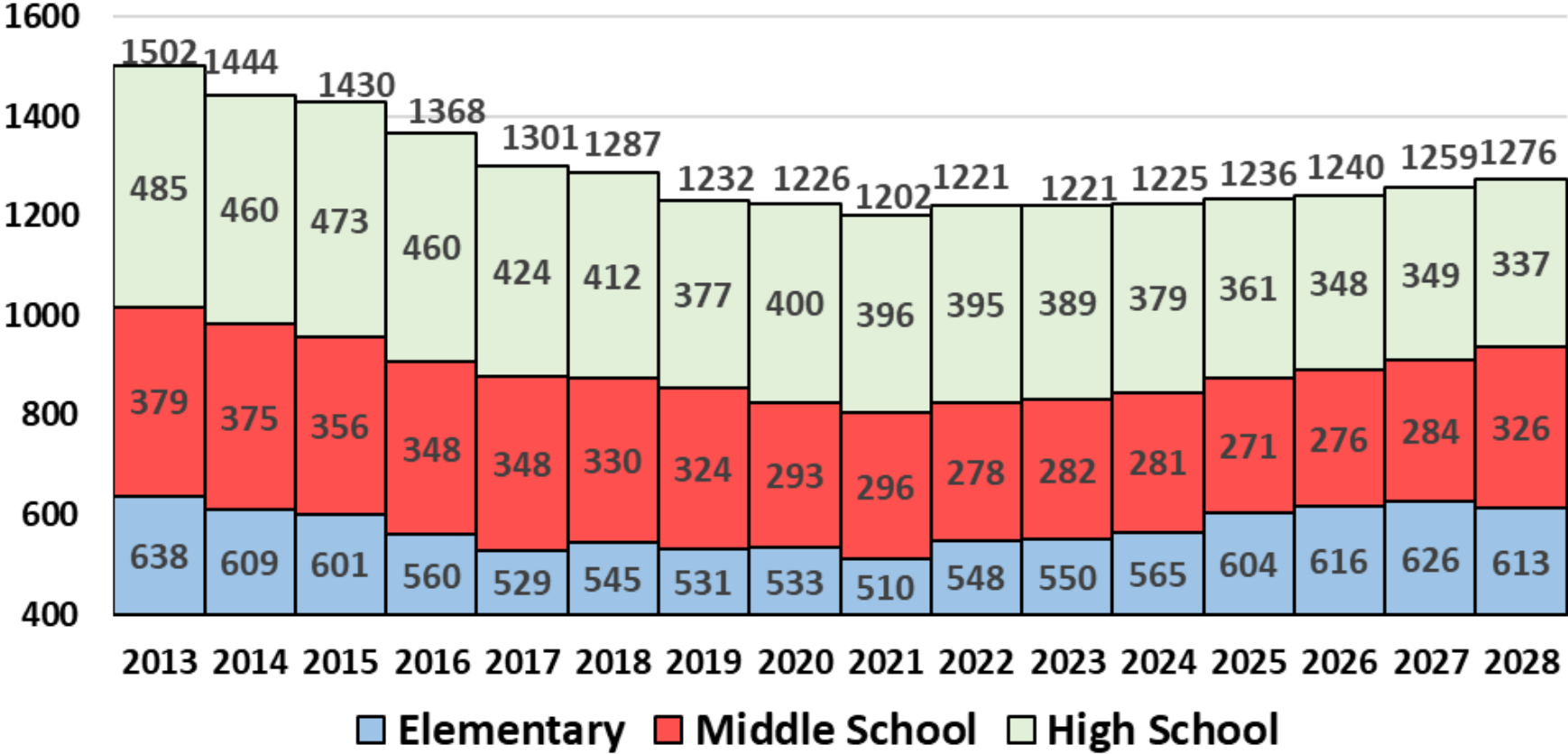
Total State Aid Trend



Local Appropriation to Education Trend

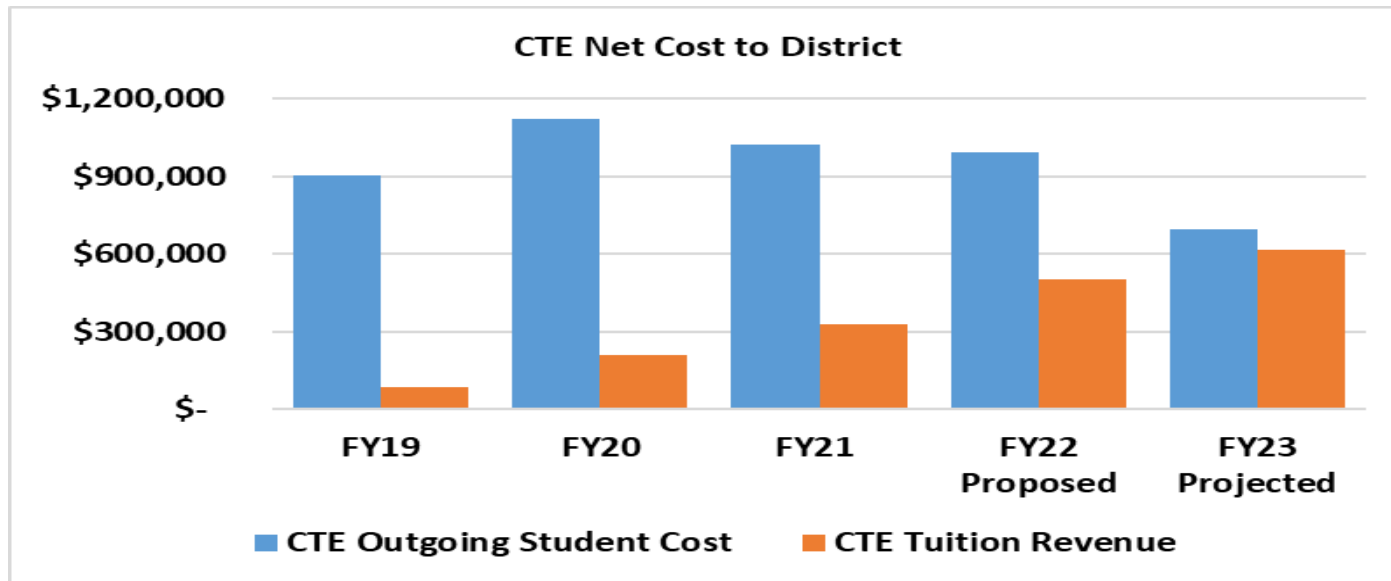


Total Enrollment by Year



CTE Net Cost to District

	FY19	FY20	FY21	FY22 Proposed	FY23 Projected
CTE Outgoing Student Cost	\$ 905,608	\$ 1,124,401	\$ 1,022,165	\$ 995,400	\$ 695,400
CTE Tuition Revenue	\$ 88,506	\$ 208,282	\$ 328,478	\$ 504,000	\$ 616,000
Net Cost	\$ 817,102	\$ 916,119	\$ 693,687	\$ 491,400	\$ 79,400



Salary Details

Salaries	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Superintendent Proposed	FY22 Proposed vs FY21 Budget
Regular Salaries	\$13,003,352	\$13,403,224	\$13,782,154	\$13,597,751	\$13,844,780	↓ (\$62,626)
Salaries - Substitutes	\$186,639	\$171,342	\$127,315	\$361,094	\$135,490	↓ (\$8,175)
Stipend - Athletic Coaches/Extracurricular Advisors	\$117,388	\$88,068	\$131,357	\$100,060	\$133,984	↓ (\$2,627)
Department Heads, House Leaders, and System-wide Supervisors	\$136,674	\$137,752	\$132,601	\$139,632	\$132,601	↑ \$0
Sick Leave	\$104,583	\$73,278	\$146,183	\$72,733	\$125,336	↑ \$20,847
Professional Days	\$106,834	\$117,555	\$111,912	\$71,000	\$114,430	↓ (\$2,518)
Buyback	\$0	\$0	\$72,646	\$72,646	\$72,646	↑ \$0
Coverage	\$92,315	\$92,706	\$41,950	\$65,347	\$60,376	↓ (\$18,426)
Stipend - Other	\$37,834	\$37,301	\$42,210	\$44,193	\$42,210	↑ \$0
Regular Overtime	\$26,344	\$47,399	\$23,154	\$77,946	\$38,097	↓ (\$14,943)
Professional Development - School	\$21,928	\$7,331	\$39,861	\$1,010	\$24,121	↑ \$15,740
Stipend - Athletic Directors/Extracurricular Directors	\$15,273	\$17,540	\$17,539	\$17,539	\$17,539	↑ \$0
Severance	\$19,096	\$10,555	\$9,000	\$34,258	\$7,500	↑ \$1,500
Summer Pay	\$2,276	\$6,994	\$5,000	\$7,418	\$5,000	↑ \$0
Salaries Total	\$13,875,836	\$14,221,254	\$14,683,182	\$14,665,566	\$14,756,410	↓ (\$73,227)

Regular Salaries	125K Steps, 310K Raises, (275k) FTE Reconfiguration, (100k) Savings Attrition/Turnover
Sick Leave (Substitutes)	Number has be trending lower.
Professional Development – School (Substitutes)	Number has been trending lower.

Certified FTE Breakdown

	2021	2022		
	Actual	Projected	Variance	
Elementary School	55.99	56.99	1	1.0 FTE 5th grade teacher at Hope
Middle School	34.74	31.74	-3	FTE Reconfiguration
High School	47.22	48.22	1	1.0 FTE Math Inteventionist
Total Certified FTE	137.95	136.95	-1	

Employee Benefits Details

Employee Benefits	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	
					Superintendent Proposed	FY22 Proposed vs FY21 Budget
Health and Medical Premiums	\$1,617,762	\$1,600,658	\$1,578,448	\$1,573,318	\$1,650,000	↓ (\$71,552)
Teacher/Administrative Pension - ERSRI (Defined Benefit)	\$1,442,944	\$1,542,749	\$1,436,964	\$1,588,604	\$1,595,146	↓ (\$158,183)
Teacher/Administrative Pension - ERSRI (Defined Contribution)	\$275,766	\$274,471	\$270,137	\$279,961	\$285,121	↓ (\$14,984)
MERS Pension (Defined Benefit)	\$223,861	\$253,189	\$223,861	\$246,730	\$263,916	↓ (\$40,056)
Medicare	\$194,171	\$177,631	\$202,015	\$181,984	\$205,347	↓ (\$3,332)
FICA	\$178,577	\$187,001	\$186,913	\$186,089	\$162,443	↑ \$24,471
Dental	\$128,011	\$131,845	\$139,447	\$134,482	\$131,177	↑ \$8,270
MERS Pension (Defined Contribution)	\$14,872	\$15,664	\$15,520	\$15,978	\$16,137	↓ (\$618)
Survivor Benefits - ERSRI	\$15,617	\$16,134	\$15,617	\$16,457	\$15,876	↓ (\$259)
Workers Compensation Premium	\$11,329	\$9,877	\$10,000	\$22,878	\$12,000	↓ (\$2,000)
Unemployment Insurance	\$7,892	\$5,368	\$10,000	\$38,178	\$10,000	↑ \$0
Workers Compensation (Self Insured)	\$1,497	\$0	\$10,000	\$0	\$10,000	↑ \$0
Life	\$5,951	\$4,253	\$6,543	\$4,332	\$7,079	↓ (\$536)
Employee Benefits Total	\$4,100,675	\$4,222,836	\$4,105,463	\$4,288,991	\$4,364,243	↓ (\$258,779)

ERSRI Pension/MERS Pension	Budget now based on per employee cost rather than year over year increase. New budgeted numbers should be more reflective of actual total.
Health Premiums	Budget represents a 6% increase per projection from WB Health.
Medicare/FICA	These numbers offset each other to be more inline with actuals.

Professional and Technical Services

Professional and Technical Services	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Superintendent Proposed	FY22 Proposed vs FY21 Budget	
Professional Development and Training Services	\$11,309	\$29,879	\$45,159	\$62,333	\$86,940	↓	(\$41,781)
Legal Services	\$44,146	\$86,653	\$60,000	\$100,390	\$55,000	↑	\$5,000
NWR Region	\$42,819	\$48,884	\$49,500	\$51,419	\$51,419	↓	(\$1,919)
Behavior Consultant	\$190,085	\$148,509	\$45,000	\$15,794	\$45,000	↑	\$0
Auditing/Actuarial Services	\$30,386	\$25,298	\$31,000	\$35,650	\$35,000	↓	(\$4,000)
Other Services	\$151,874	\$22,057	\$35,000	\$52,039	\$35,000	↑	\$0
Data Processing Services	\$24,437	\$24,061	\$12,500	\$24,543	\$30,000	↓	(\$17,500)
Other Technical Services	\$21,070	\$13,750	\$7,723	\$14,708	\$15,740	↓	(\$8,017)
Tutoring Services	\$12,099	\$27,099	\$12,340	\$38,000	\$12,340	↑	\$0
Medicaid Claims Provider	\$6,254	\$9,390	\$6,379	\$2,200	\$6,571	↓	(\$191)
Officials/Referees	\$1,970	\$10,145	\$6,500	\$3,250	\$6,500	↑	\$0
Curriculum Development	\$25,810	\$9,885	\$4,200	\$625	\$4,200	↑	\$0
Dentists	\$2,200	\$2,200	\$2,550	\$2,200	\$2,627	↓	(\$77)
Bus Assistants/Monitors	\$1,247	\$1,624	\$1,272	\$3,454	\$1,272	↑	\$0
Police and Fire Details	\$1,060	\$872	\$1,081	\$0	\$865	↑	\$216
Shipping and Postage	\$886	\$782	\$1,530	\$1,500	\$822	↑	\$708
Rodent and Pest Control Services	\$773	\$729	\$0	\$744	\$665	↓	(\$665)
Interpreters and Translators	\$732	\$956	\$439	\$329	\$439	↑	\$0
Other Charges	\$150	\$175	\$0	\$150	\$184	↓	(\$31)
Testing	\$197	\$79	\$201	\$481	\$81	↑	\$120
Professional and Technical Services Total	\$645,271	\$463,770	\$322,528	\$410,087	\$390,663	↓	(\$68,135)

Professional Development and Training Services

Increase costs due to need for PD for new curriculum.

Data Processing Services

Payroll not outsourced and new time management feature.

Property Services

Property Services	FY19	FY20	FY21	FY21	FY22	FY22 Proposed vs FY21 Budget
	Actual	Actual	Budget	Projected	Superintendent Proposed	
Maintenance and Repairs - Fixtures and Equipment; Service Contracts and Agreements	\$121,152	\$80,474	\$90,000	\$63,019	\$90,000	↑ \$0
Maintenance and Repairs - General; Service Contracts and Agreements	\$139,626	\$211,353	\$70,000	\$197,752	\$70,000	↑ \$0
Non-Technology-Related Maintenance and Repairs	\$25,082	\$13,343	\$37,704	\$14,797	\$37,704	↑ \$0
Maintenance and Repairs - Technology-Related Hardware; Service Contracts and Agreements	\$37,915	\$71,014	\$29,800	\$32,000	\$36,975	↓ (\$7,175)
Alarm and Fire Safety Services	\$21,886	\$26,309	\$32,324	\$30,000	\$32,970	↓ (\$646)
Rubbish Disposal Services	\$19,568	\$19,970	\$19,960	\$19,960	\$19,978	↓ (\$19)
Telephone	\$15,848	\$12,060	\$15,022	\$25,295	\$15,022	↑ \$0
Other Purchased Property Services	\$18,935	\$12,379	\$14,132	\$12,283	\$12,630	↑ \$1,502
Maintenance and Repairs - Plumbing; Service Contracts and Agreements	\$0	\$0	\$10,000	\$5,000	\$10,000	↑ \$0
Snow Plowing and Removal Services	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	↑ \$0
Graduation Rentals	\$3,182	\$3,791	\$5,000	\$330	\$5,000	↑ \$0
Sewage/Cesspool	\$2,990	\$3,300	\$3,060	\$2,000	\$3,060	↑ \$0
Water	\$1,904	\$2,292	\$5,000	\$2,500	\$3,000	↑ \$2,000
Rodent and Pest Control Services	\$2,586	\$2,753	\$2,916	\$2,808	\$2,199	↑ \$717
Maintenance and Repairs - Non-Student Transportation Vehicles; Service Contracts and Agreements	\$8,450	\$1,386	\$2,000	\$2,100	\$2,000	↑ \$0
Property Services Total	\$426,781	\$467,930	\$344,418	\$417,344	\$348,039	↓ (\$3,621)

Maintenance and Repairs - Technology-Related Hardware;
Service Contracts and Agreements

Increases in copy contract which is offset by the cost of toner in individual printers.

Other Purchased Services

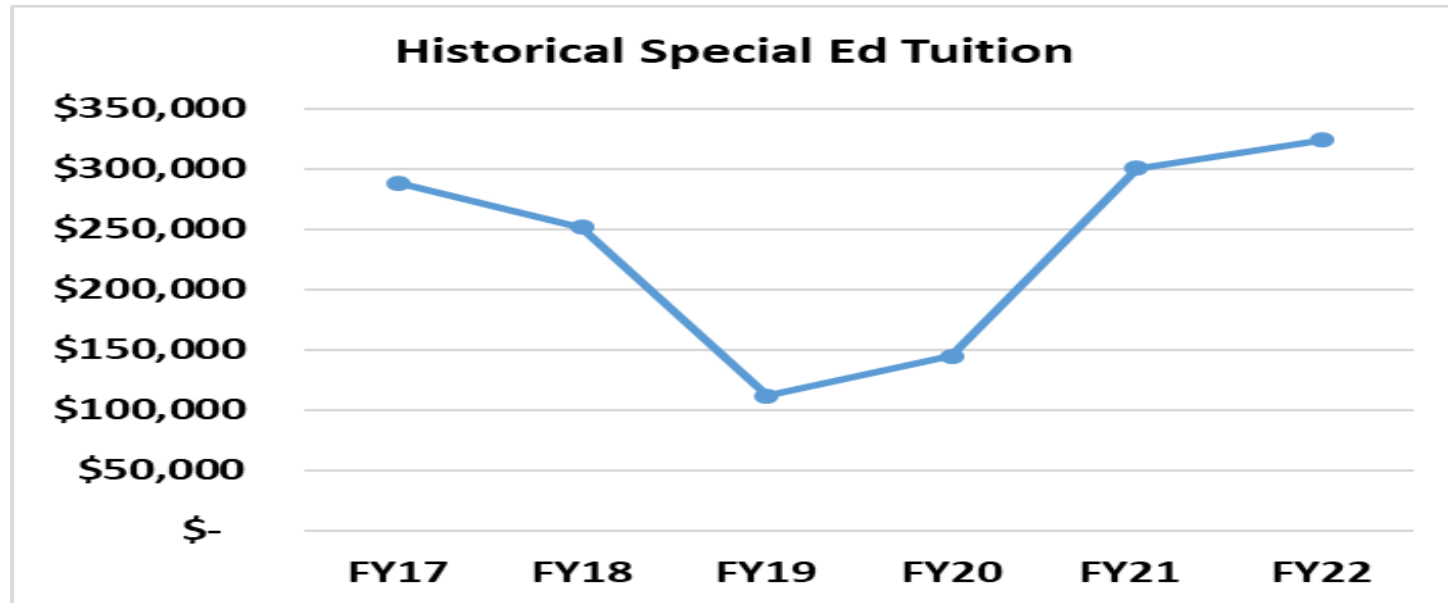
Other Purchased Services	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	
					Superintendent Proposed	FY22 Proposed vs FY21 Budget
Transportation Contractors	\$1,321,082	\$1,317,052	\$1,406,917	\$971,290	\$1,338,069	↑ \$68,847
Tuition to Other School Districts within the State	\$1,056,222	\$1,061,613	\$958,226	\$1,022,165	\$924,840	↑ \$33,386
Tuition to Private Sources	\$0	\$52,313	\$144,450	\$171,512	\$215,109	↓ (\$70,659)
Tuition to Educational Service Agencies within the State	\$46,823	\$52,265	\$26,000	\$90,859	\$85,935	↓ (\$59,935)
Fire Insurance	\$58,668	\$68,694	\$69,634	\$75,857	\$71,723	↓ (\$2,089)
Tuition to Charter Schools	\$117,523	\$62,789	\$105,268	\$69,042	\$70,560	↑ \$34,708
Property and Liability Insurance	\$29,040	\$33,558	\$35,176	\$36,204	\$36,231	↓ (\$1,055)
Employee Travel - Non-Teachers	\$16,394	\$15,774	\$16,140	\$16,140	\$15,319	↑ \$821
Fleet/Vehicle Insurance	\$7,720	\$9,230	\$9,672	\$8,762	\$9,962	↓ (\$290)
Employee Travel - Teachers	\$1,309	\$849	\$1,500	\$884	\$2,060	↓ (\$560)
Advertising Costs	\$1,686	\$2,324	\$9,000	\$1,500	\$1,500	↑ \$7,500
Tuition - Other	\$3,379	\$1,133	\$2,000	\$0	\$0	↑ \$2,000
Other Purchased Services Total	\$2,659,845	\$2,677,593	\$2,783,982	\$2,464,215	\$2,771,309	↑ \$12,674

Transportation Contractors

FY21 budget completed before new contract agreed upon. FY22 based on actual contract.

Special Education Cost

Type of School	New School	Count of Students	Projected FY'22 Tuition
Special Education	North RI Collobrative	1	\$ 68,519
	Project Jobs	1	\$ 14,792
	Sargent Center	1	\$ 25,000
	Mt Pleasant	1	\$ 72,225
	Tuition Regular/Resource	1	\$ 46,508
	Bradly North	2	\$ 74,000
	Total Special Education		7



Supplies

Supplies	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	
					Superintendent Proposed	FY22 Proposed vs FY21 Budget
Textbooks/Curriculum	\$139,047	\$294,202	\$297,374	\$233,157	\$389,321	↓ (\$91,947)
Electricity	\$234,027	\$232,997	\$197,408	\$240,110	\$221,356	↓ (\$23,948)
Fuel Oil	\$226,600	\$181,950	\$190,287	\$197,351	\$210,286	↓ (\$20,000)
General Supplies and Materials	\$150,236	\$183,608	\$165,294	\$105,254	\$168,415	↓ (\$3,121)
Custodial Supplies	\$38,728	\$46,739	\$39,391	\$136,557	\$39,391	↑ \$0
Other Supplies	\$17,977	\$34,738	\$29,000	\$13,107	\$28,466	↑ \$534
Plumbing and Heating Supplies	\$0	\$0	\$22,500	\$2,500	\$15,000	↑ \$7,500
Athletic Supplies	\$22,856	\$32,947	\$13,883	\$8,181	\$14,583	↓ (\$700)
Library Books	\$8,682	\$11,813	\$11,464	\$9,732	\$11,964	↓ (\$500)
Reference Books	\$7,085	\$4,480	\$4,500	\$3,925	\$7,044	↓ (\$2,544)
Graduation Supplies	\$4,231	\$4,381	\$5,000	\$4,000	\$5,000	↑ \$0
Propane	\$6,840	\$6,323	\$8,500	\$6,415	\$5,000	↑ \$3,500
Gasoline	\$4,360	\$5,265	\$5,000	\$5,000	\$5,000	↑ \$0
Subscriptions and Periodicals	\$2,744	\$2,435	\$3,800	\$2,450	\$3,876	↓ (\$76)
Medical Supplies	\$2,786	\$2,825	\$2,900	\$2,022	\$3,208	↓ (\$308)
Textbooks - Non-Public	\$4,456	\$3,908	\$6,000	\$5,227	\$3,000	↑ \$3,000
Honors/Awards Supplies	\$2,151	\$1,863	\$2,000	\$1,004	\$2,000	↑ \$0
Technology-Related Supplies	\$1,877	\$2,084	\$1,507	\$331	\$776	↑ \$731
Supplies Total	\$874,682	\$1,052,651	\$1,005,807	\$976,322	\$1,133,686	↓ (\$127,879)

Textbook/Curriculum	Purchase of new curriculum.
Fuel Oil	Number is trending higher than anticipated.
General Supplies	The need for school supplies has decreased due to the increased use of technology.
Plumbing and Heating Supplies	Decrease costs due to new boilers.
Electricity	Number is trending higher than anticipated.

Equipment

Equipment	FY19 Actual	FY20 Actual	FY21 Budget	FY22		FY22 Proposed vs FY21 Budget
				FY21 Projected	Superintendent Proposed	
Equipment	\$203,513	\$150,299	\$280,506	\$147,689	\$175,450	↑ \$105,056
Technology-Related Hardware	\$122,737	\$178,096	\$148,700	\$342,647	\$138,425	↑ \$10,275
Technology Software	\$68,941	\$111,450	\$102,873	\$131,760	\$102,838	↑ \$35
Furniture and Fixtures	\$0	\$14,775	\$48,100	\$0	\$28,627	↑ \$19,474
Equipment Total	\$543,215	\$454,620	\$580,179	\$622,096	\$445,339	↑ \$134,840

Equipment	Equipment is down in FY22 because of the purchases made in FY21 due to FY21.
Technology Hardware	Equipment is down in FY22 because of the purchases made in FY21 due to FY22.

Dues and Fees

Dues and Fees	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	
					Superintendent Proposed	FY22 Proposed vs FY21 Budget
Other Dues and Fees	\$67,670	\$63,086	\$82,110	\$75,541	\$83,793	(\$1,683)
Professional Organization Fees	\$15,914	\$44,994	\$69,615	\$69,615	\$58,015	\$11,601
License & Permit Fees	\$1,664	\$1,415	\$1,664	\$1,664	\$1,664	\$0
Dues and Fees Total	\$115,248	\$109,495	\$153,389	\$146,820	\$143,472	\$9,917

Professional Organizational Fees

Local CTE Fees decrease in non-local categorical funds.

Projected Shortfall

	FY18	FY19	FY20	FY21	FY22
Projected Revenue	\$22,936,880	\$23,127,790	\$23,118,266	\$23,803,655	\$24,095,586
Projected Expenditures	\$23,241,553	\$23,741,397	\$23,584,670	\$23,917,893	\$24,353,160
Surplus (Deficit)	(\$304,673)	(\$613,607)	(\$466,404)	(\$114,238)	(\$257,574)
Reserve Funds Required	\$304,673	\$613,607	\$466,403	\$114,238	\$257,574
Ending School Unrestrict Fund Balance	\$1,421,803	\$955,400	\$841,162	\$726,924	\$469,350

THANK YOU FOR YOUR CONTINUED
SUPPORT