

Agenda Item: FY22 Preliminary General Fund Budget

as of March 10, 2021

For comparison:

FY19

Highest ANB-Based Funding \$1,086,264.36

FY19 ANB (current year ANB)-165

Elementary 141

Middle School 20

Adopted General Fund budget for FY19: \$1,227,342.63

FY20

Highest ANB-Based Funding \$1,176,259.66

FY20 ANB (current year ANB)- 171

Elementary 136

Middle School 35

Adopted General Fund budget for FY20: \$1,296,916.91

FY21

Highest ANB-Based Funding \$1,246,506.30

FY21 ANB (current year ANB)- 175

Elementary 124

Middle School 51

Adopted General Fund budget for FY21: \$1,364,102.30

FY22

Highest ANB-Based Funding \$1,071,700.8

FY22 ANB (current year ANB)- 169

Elementary 125

Middle School 44

FY22 *Preliminary* General Budget Estimates (based on the passage of HB15- inflationary increases):

Highest Budget **WITHOUT A VOTE:** \$1,339,783.16

Highest Budget **WITH A VOTE:** \$1,366,538.58

Highest Amount District Can Request from Voters on May 4, 2021: \$26,755.42 (*mill levy maximum*)

FY21 Adopted Budget: \$1,364,102.30

FY22 Minimum Budget: \$1,339,783.16

Difference: (\$24,319.20) (estimated DECREASE for FY22)

Passage of maximum mill levy of \$26,755.42:

FY21 Adopted Budget: \$1,364,102.30

FY21 Maximum Budget: \$1,366,538.58

Difference: \$2,436.20 (estimated increase for FY22 with passage of mill levy)

Budget Considerations:

<u>Known Increases</u>	<u>FY21 Budget</u>	<u>FY22 Budget Estimate</u>	<u>\$Increase</u>
Power-Lights	\$1,157.63	\$1,215.55	\$57.92
Natural Gas	\$12,733.88	\$13,370.57	\$636.69
Electricity	\$16,785.56	\$17,624.84	\$839.28
Sewer	\$10,716	\$11,251.80	\$535.80

5% Increase on Utilities: \$2,069.69

***Sewer District generally reviews rates at Spring meeting(s)-- estimating 5% as worst case scenario*

Negotiated Salary Increases:

FY21 General Fund Certified Budgeted Salaries:	\$607,290.00
<u>FY22 Estimates:</u>	<u>\$628,545.15*</u>
Increase:	\$21,255.15

**includes step/ lane increases with 2.5% negotiated increase*

Total Anticipated Budget Increases for Utilities & Certified Salaries: \$23,255.15

After anticipated increases in utilities and negotiated salaries are accounted for:

\$24,319.20 decrease from FY21

\$23,255.15 anticipated increase in utilities and salaries

\$47,564.35- anticipated shortfall for FY22 if District does not run GF mill levy

Other budget considerations and points of discussion:

- Any additional changes due to legislative session-- more preliminary data budget sheets will be issued post-session
- Salary increases for classified staff & administration
- Salary step-up requests from Certified Staff- due April 1
- Any additional federal funding for COVID
- Curriculum material updates
- Any enrollment increases that may occur next fall