

## Adjustments to Superintendent's Proposed 2021-22 Operating Budget

Based upon two themes heard during Board Discussion at their April 20, 2021 Budget Work-Session, staff is providing for consideration two adjustments that could be made to the Superintendent's Proposed 2021-22 Budget.

The first adjustment to consider is to increase the amount of one-time Federal Funding being applied to the Maintenance & Operations Budget for the 2021-22 fiscal year from \$6.8 million in the Proposed Budget up to a total of \$10 million. This will require use of an additional \$3.2 million of Federal funding. The use of the additional \$3.2 million of Federal funding will be considered one-time funding for the 2021-22 year.

The second adjustment to consider is to increase the amount of Local funding to apply against the Non-Certified Pay Schedule Multi-Year Deferred Operations Plan from the \$6.4 million in the Proposed Budget up to a total of \$10 million. The \$3.6 million of Local funding required for this will be established by applying an additional \$3.6 million of one-time Federal funding against the operating budget and will require Local funding in future years to maintain.

The two adjustments for the Board to consider do not change the amount of County Appropriation being requested in the Proposed Budget for 2021-22. The current Proposed Budget uses \$33 million of one-time Federal funding for recurring expenditures that will require future Local funding to maintain. The adjustments listed above would increase that to \$36.6 million.