



Granite City School District#9 Budget Presentation

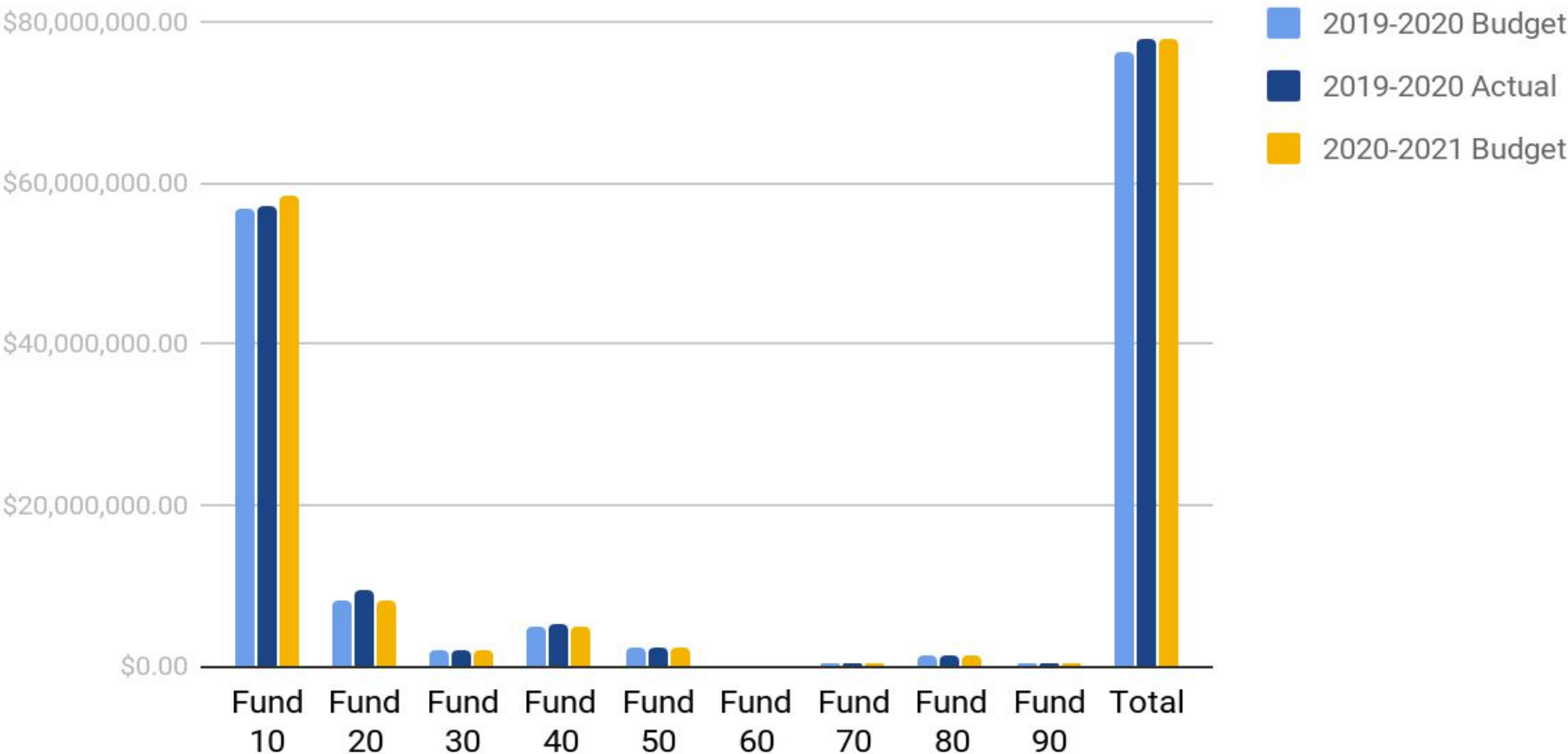
2020-2021
September 22, 2020



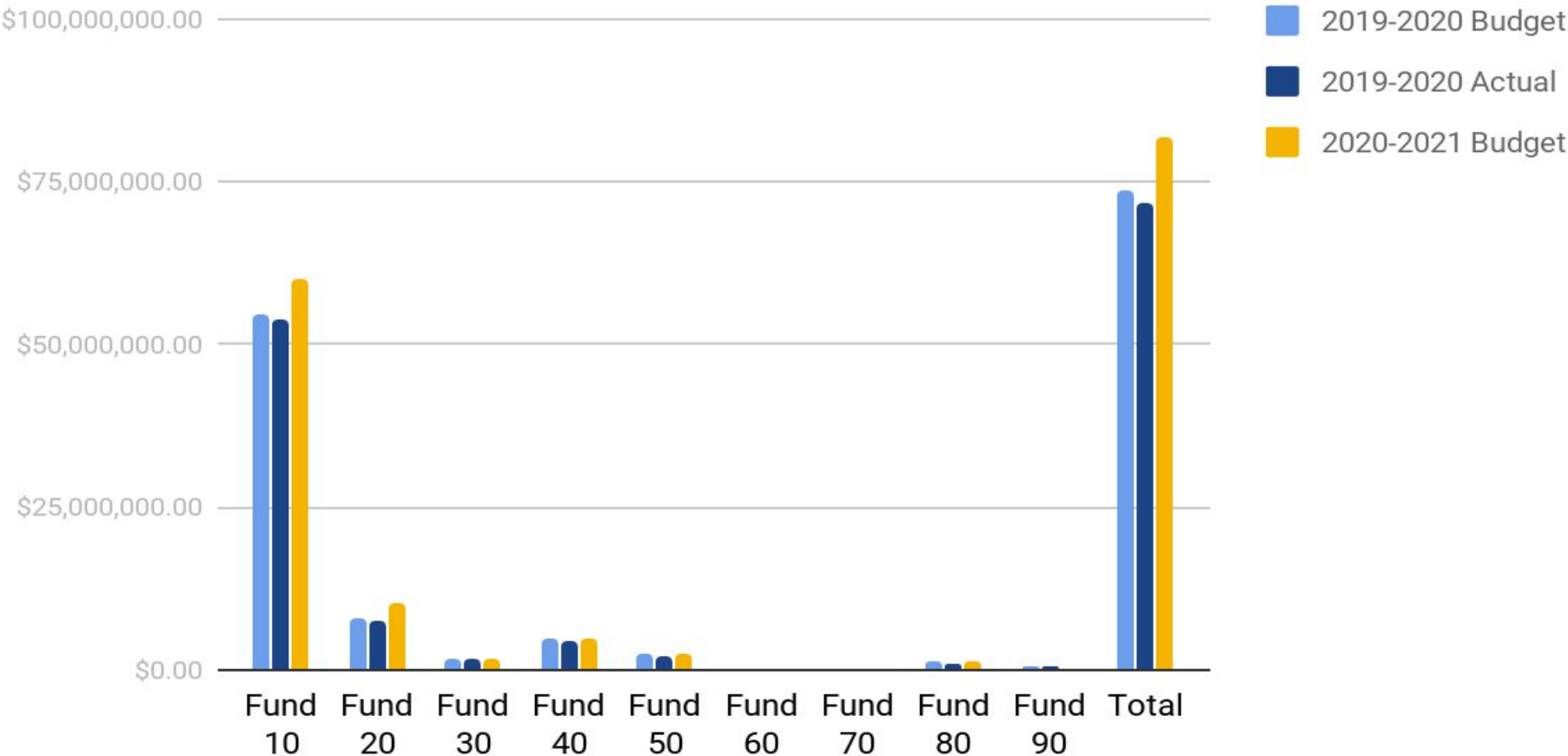
Budget Overview

- FLAT Evidence Based Funding (EBF) ANTICIPATED \$2 Million INCREASE
- \$2 Million REDUCTION in CPPRT.
- \$2 Million Additional CARES Grant (Used for Student / Staff devices for remote learning and Covid Supplies)
- Added Alternative Education for Grades 9-12 and Temporary Alternative Classroom (TAC) as part of 5 Year Plan
- Competitive wage adjustments for minimum wage increase / minimum teacher salary increase
- Roof Prather Anticipated use of Fund Balance from Fund 20 (\$1,800,000)
- Track Resurface Anticipated use of Fund Balance from Fund 20 (\$100,000)
- Solar Project Anticipated use of Fund Balance from Fund 20 (\$350,000)
- Portion of Roof at Coolidge
- Coolidge Dishwasher & Maryville Mixer
- 5 Additional Elementary Teachers, 3 Alt Ed Teachers, 1 TAC Teacher, 1 ESL Teacher
- Additional 3 ParaProfessionals, 4 Monitors, 1 SRO, 2 Cafe, and 3 Custodials for Alt Ed Center
- Added Director of Communications, Asst. Prather Principal, Alt Ed. Principal, and reduced Director of Student Services
- 7% increase in Health Insurance

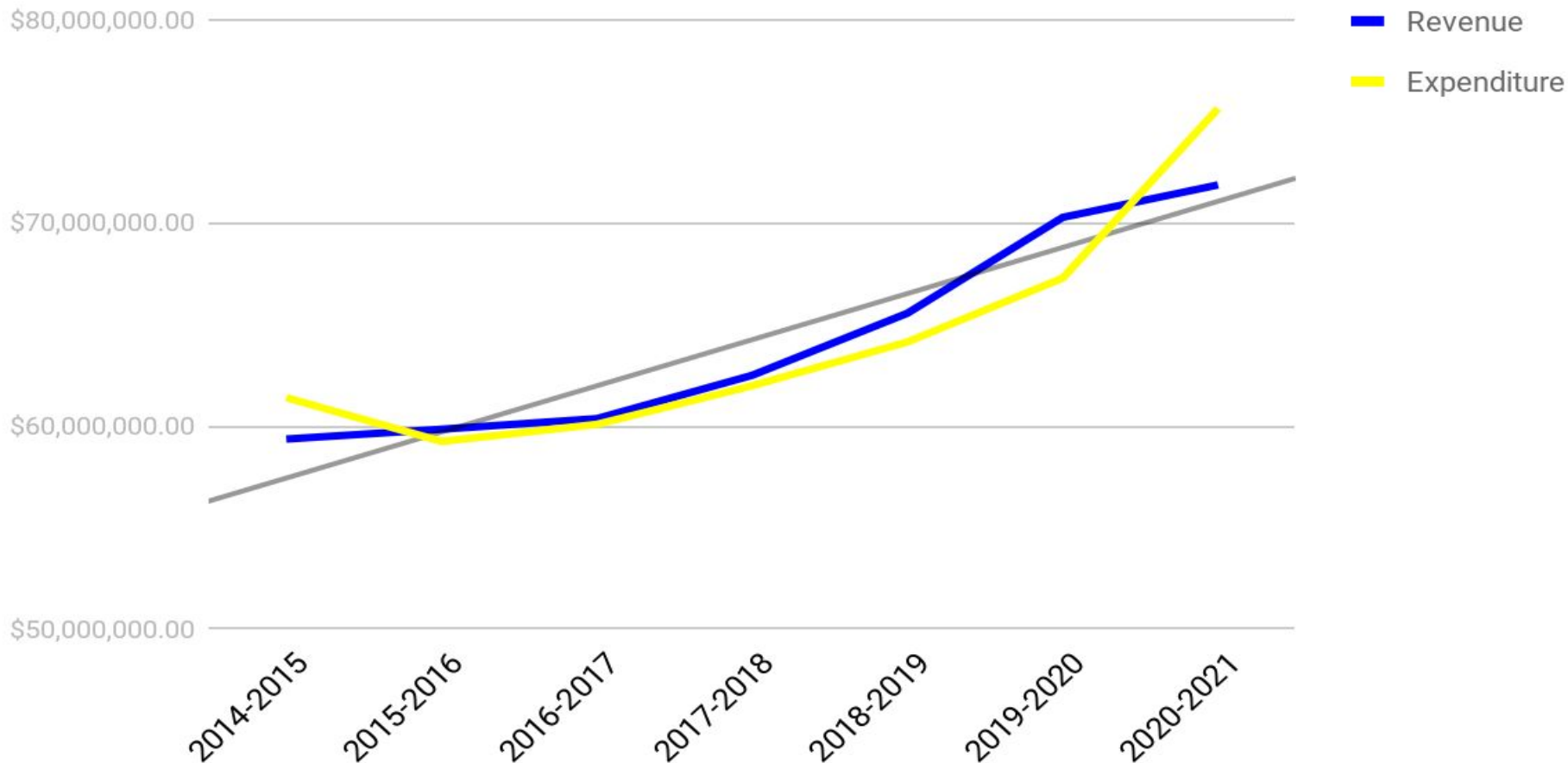
Revenue By Fund



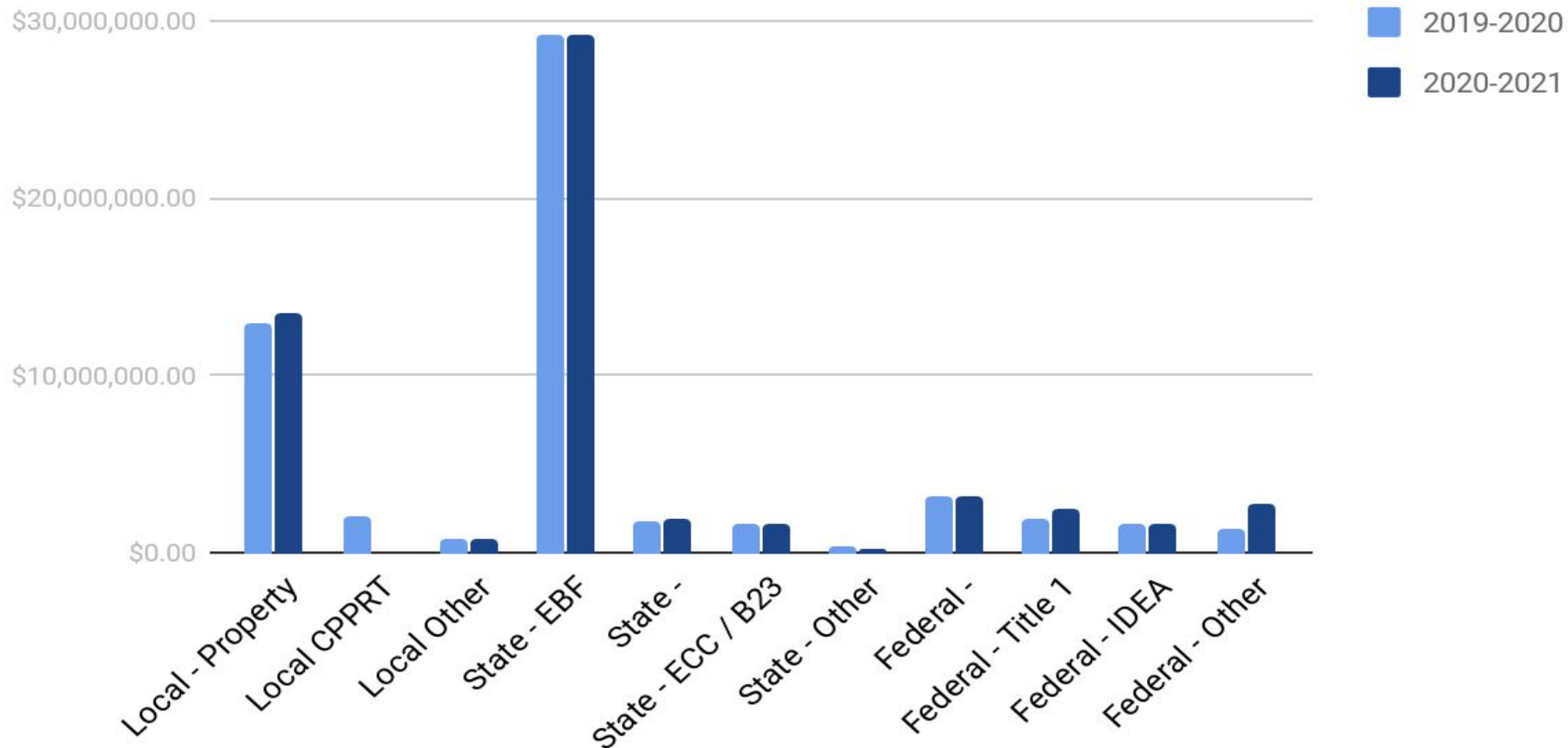
Expenditure By Fund



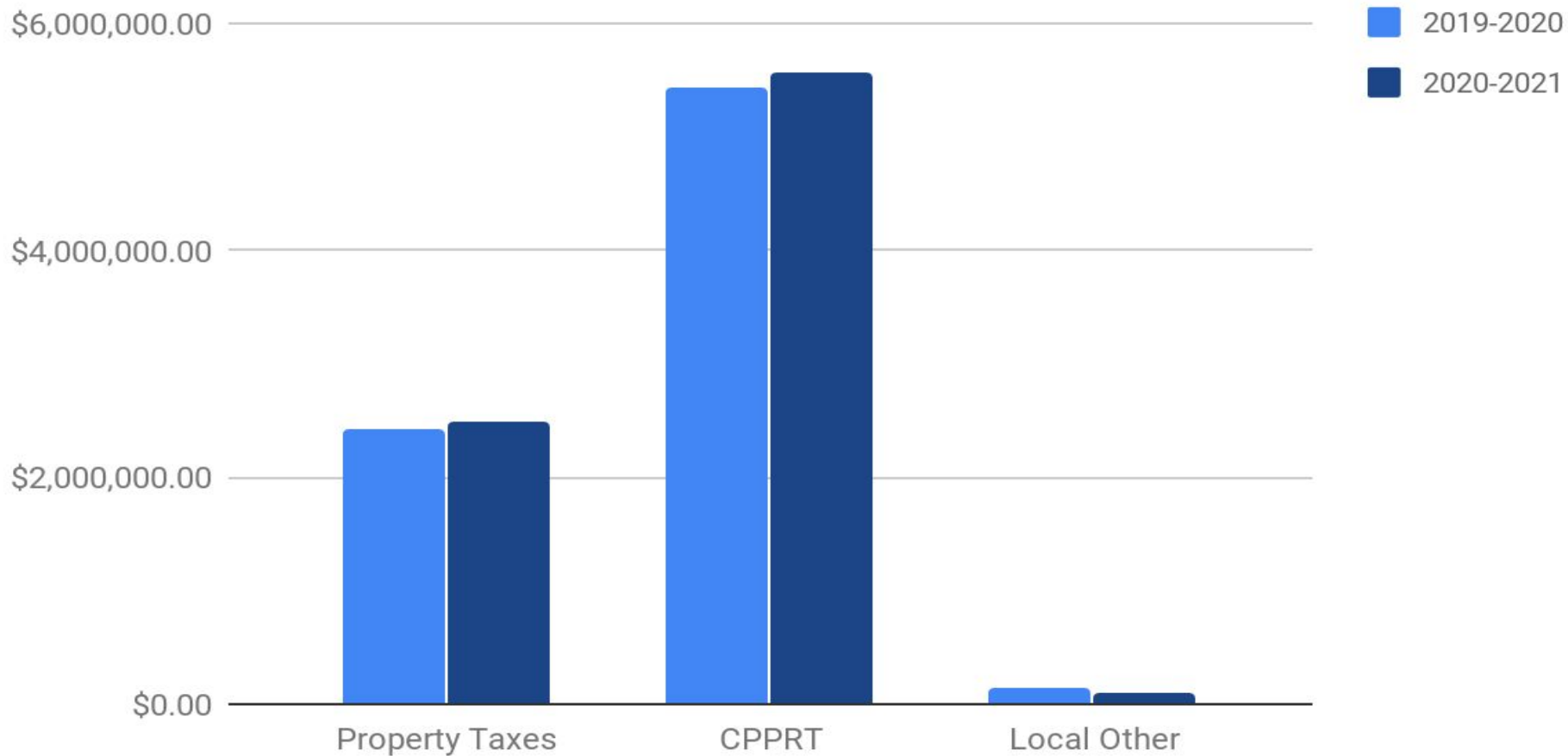
Budget Revenue to Expenditure History (Operating Funds)



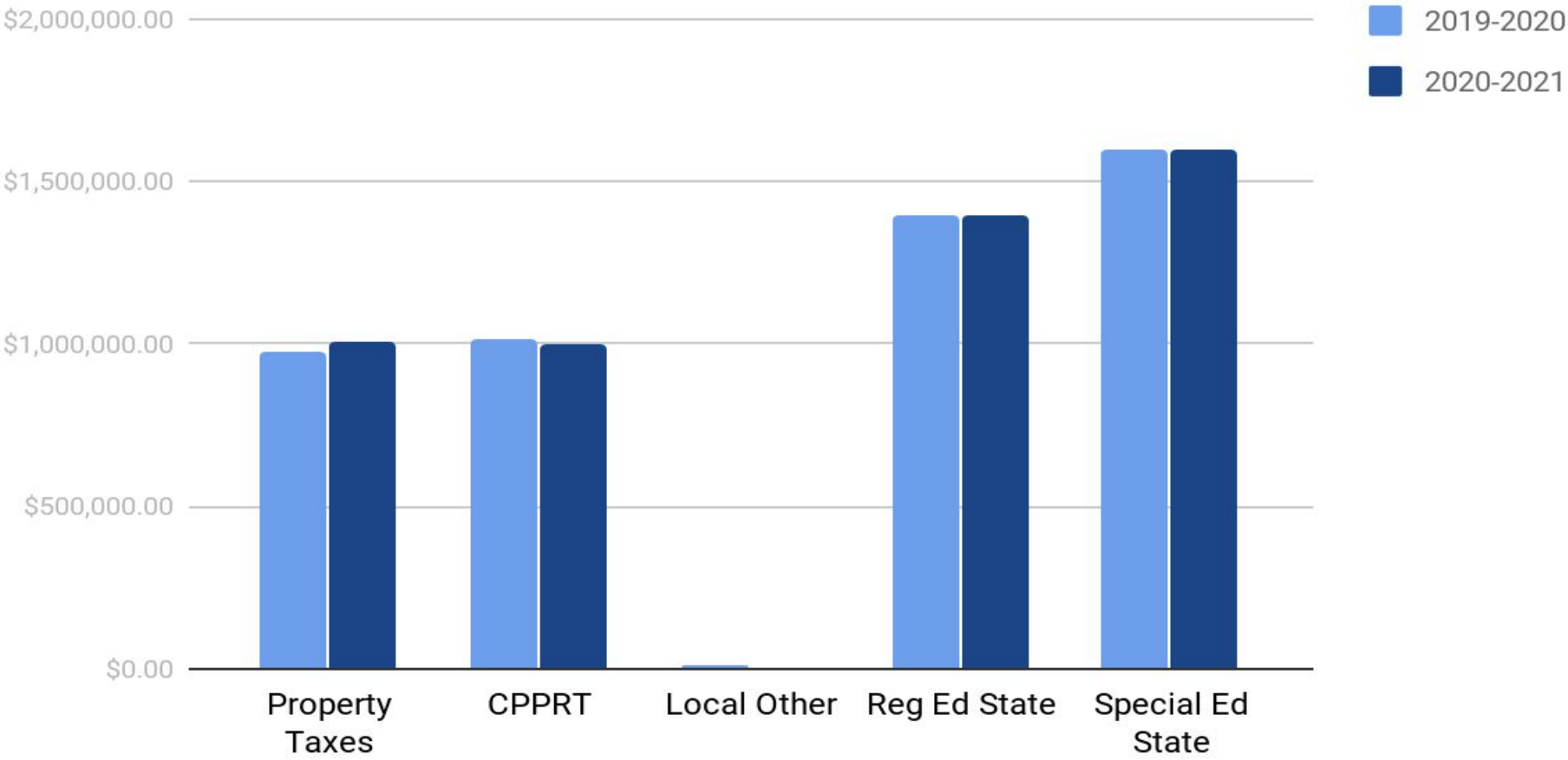
Fund 10 Revenue



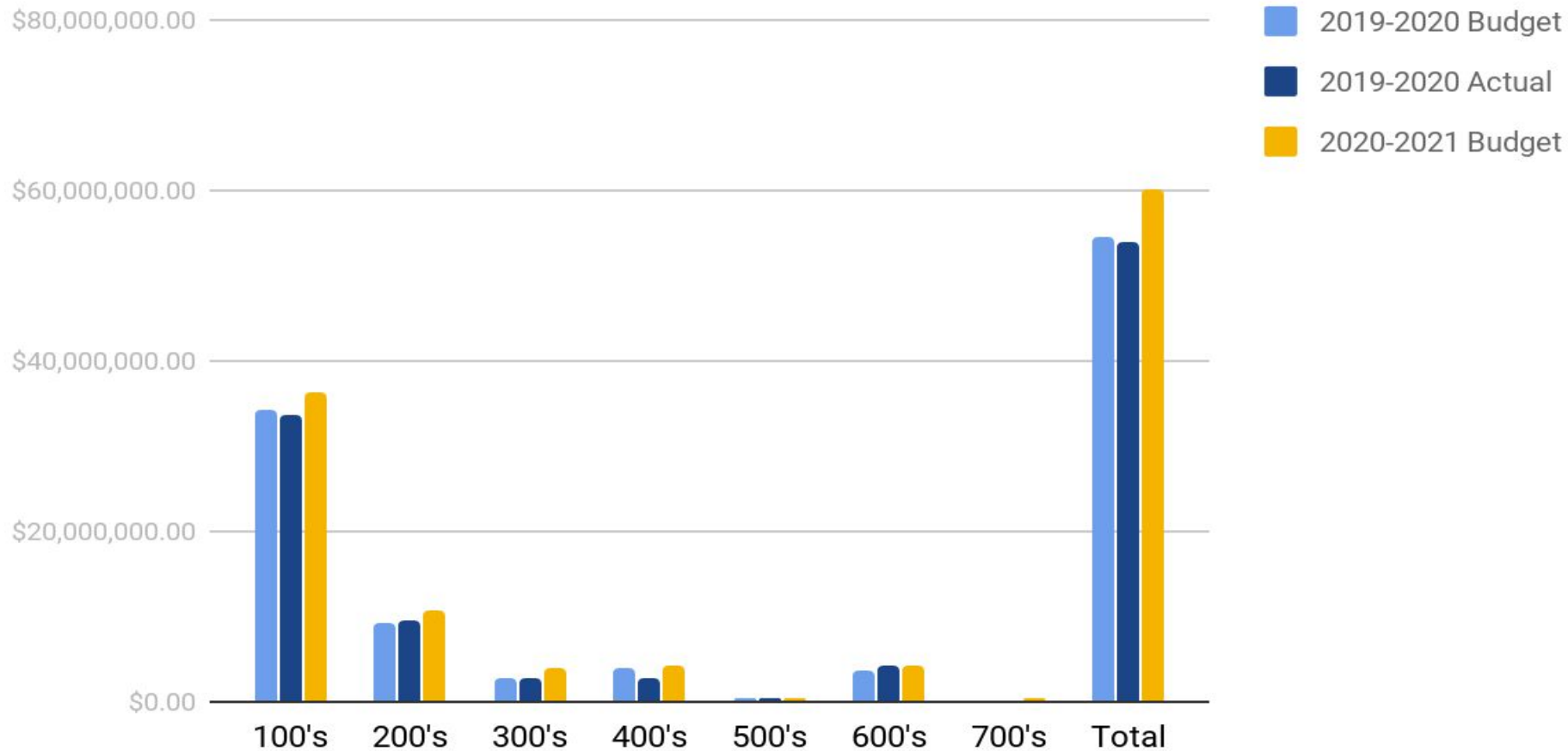
Fund 20 Revenue



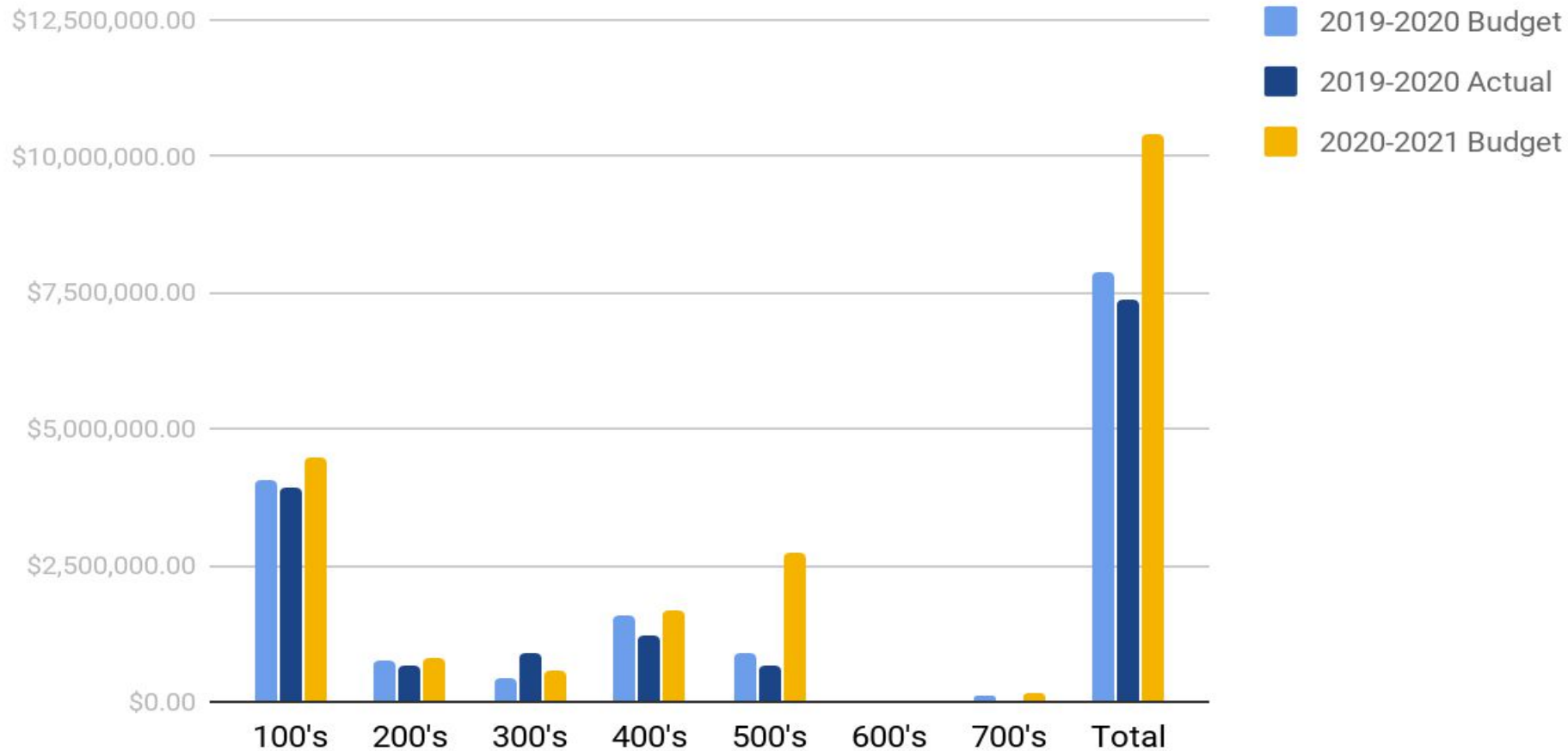
Fund 40 Revenue



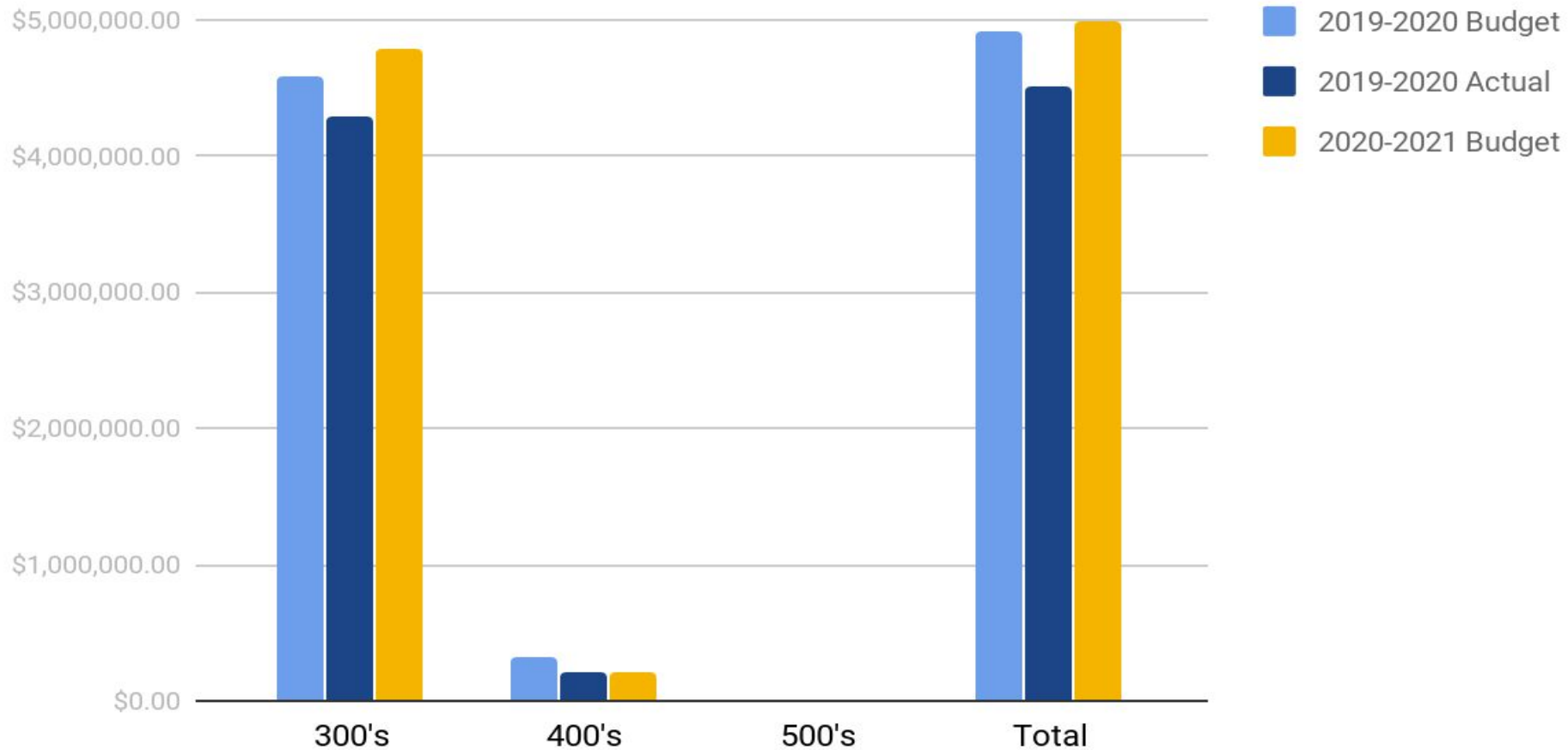
Fund 10 Expenditures



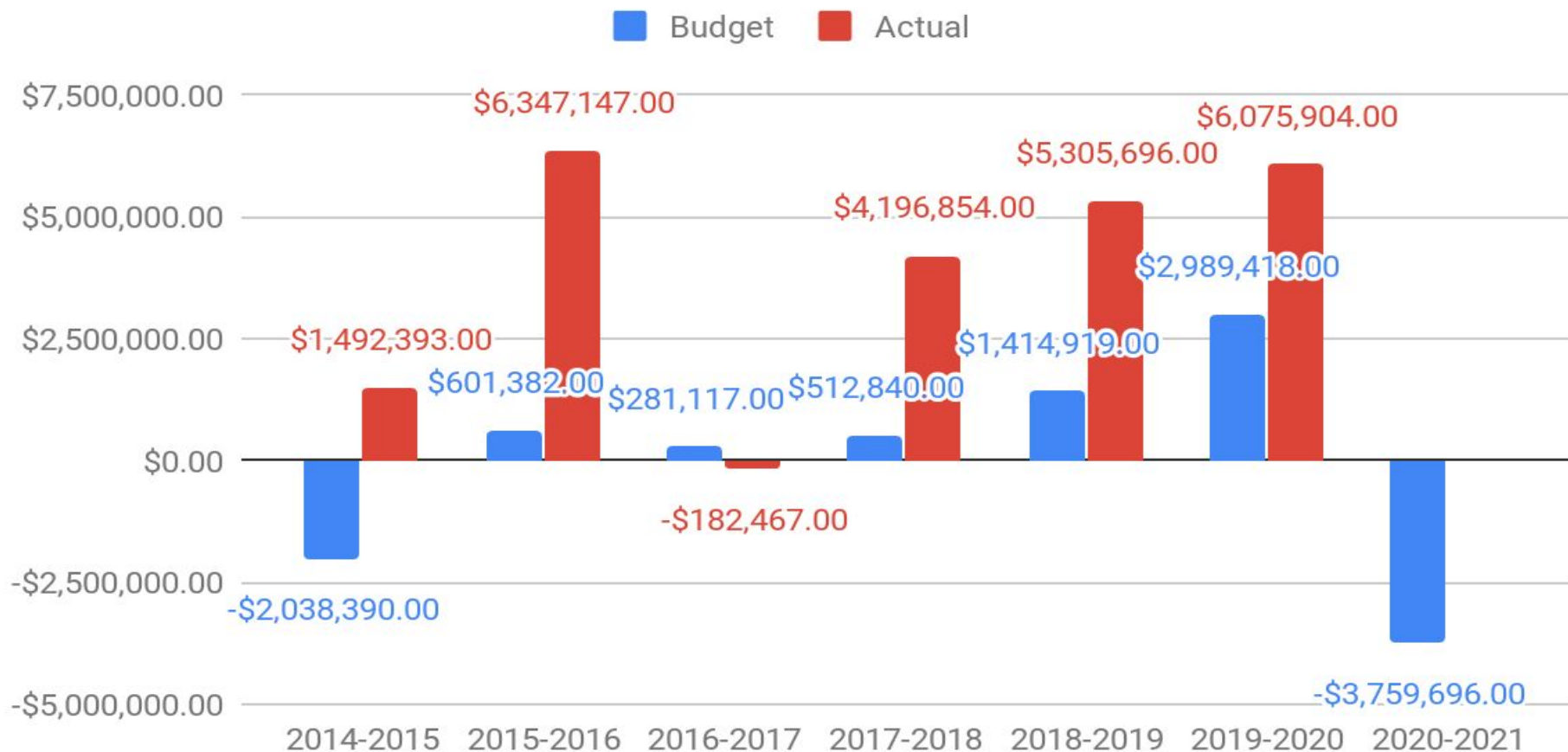
Fund 20 Expenditures



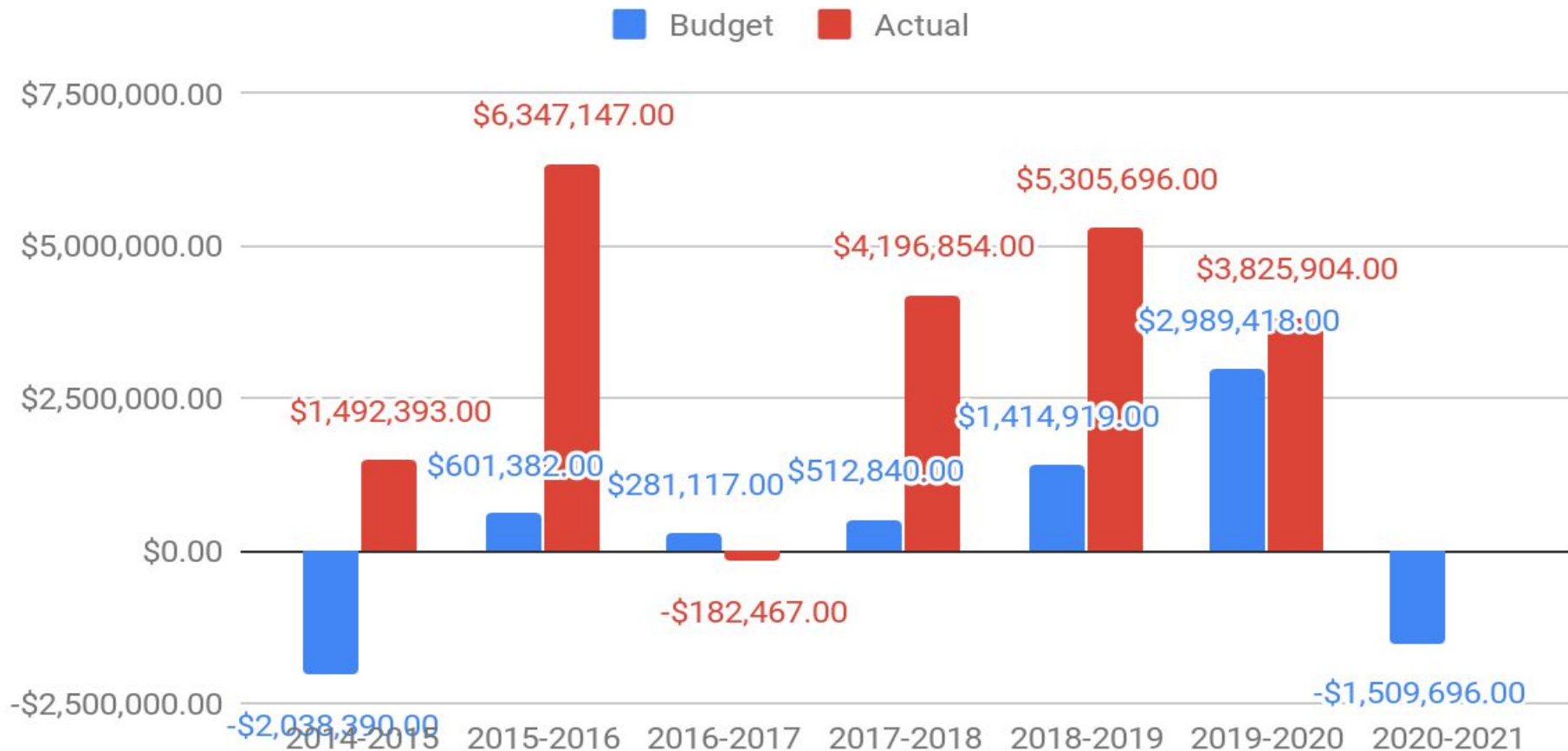
Fund 40 Expenditures



Surplus / Deficit



Surplus / Deficit - Adjusted For Carryover Projects



The Covid Effect

- 2020-2021 without any additional EBF, increased expenditures, and \$2 Million additional CPPRT GCSD9 would have had \$500,000 Dollar Budgeted Surplus
- 2020-2021 with estimated additional \$2 Million EBF money would have had a \$2.5 Million Dollar Budget Surplus.
- 2020-2021 with \$2 Million reduction of CPPRT and \$2 Million EBF reduction resulted in a \$1.5 Million dollar Budget Deficit

Current Budget Deficit	CPPRT Reduction	EBF Funding	Anticipated Budget Surplus
-\$1.5 Million	+ \$2 Million	+ \$2 Million	\$2.5 Million

Subject To Change!

- It is going to be a rollercoaster ride!
- Covid19 could have a dramatic impact on expenditures either up or down
- Federal Stimulus for State Budget
- State Graduated Income Tax Amendment
- Potential State Budget Cuts 5% - 2020 / 10% - 2021
- EBF formula could help regain losses of CPPRT
- CPPRT could continue to decline
- Could see delayed payments for 2020-2021
- Could possibly see an EBF Reduction in 2021-2022

Items For Consideration

- November Elections
- Maintaining Competitive Wages / Teacher Shortage
- Minimum Wage Increase
- Infrastructure Concerns / Capital Improvements
- EBF / CPPRT Concerns
- One-To-One Sustainability
- Entering Contract Negotiations for 2021-2022
- “What If” Budget Scenarios



Questions?