

FY22 Anticipated Revenue Revisions
Submission for City Council Adoption

Revenue Source	6/7 Estimate	8/1 Revision	\$ Inc./ (Dec.)
State Adequate Education Grant	\$ 9,656,286	\$ 10,747,452	\$ 1,091,166
Special Education Aid (Catastrophic Aid)	\$ 604,936	\$ 1,075,000	\$ 470,064
			<u>\$ 1,561,230</u>

Restore Teaching Positions @ DHS & DMS

DHS Science Teacher (1.0 FTE)	\$ (120,000)
DHS Math Teacher (1.0 FTE)	\$ (120,000)
DHS EMT Teacher (0.33 FTE)	\$ (70,000)
DMS 5th Gr. Teacher (1.0 FTE)	\$ (90,000)
DMS 6th Gr. Teacher (1.0 FTE)	\$ (90,000)
	<u>\$ (490,000)</u>

Restore CIP Transfers:

Athletics CR	\$ (20,000)
Curriculum CR	\$ (50,000)
IT CR	\$ (120,000)
Facilities CR	\$ (150,000)
	<u>\$ (340,000)</u>

Place FY23 Adequacy Loss + addtl 3% in Reserve: \$ (484,055)

Repairs & Maintenance:

Facilities - GES Kitchen Repair & FS Equipment	\$ (70,000)
Facilities - Water Main Repair	\$ (7,000)
Facilities - DW Communications Solution	\$ (170,175)
	<u>\$ (247,175)</u>

TOTAL Funds Remaining \$ 0