

# 2021-2022 BUDGET HIGHLIGHTS

## State Funding

- CL State School Fund budget assumption based on \$9 billion K-12 state school fund allocation for 2021-23 biennium on 49/51 split.
- Central Linn 21/22 State School Fund estimate \$3,882,741 reflecting a decrease of \$78,060 over 20/21 allocation.
- Decrease in state school funding due to student enrollment drop in 20/21 and flat funding from the state.
- High School Success (Measure 98) is now fully funded by the state and Central Linn is expected to receive \$208,949 in High School Success funds.
- The Student Investment Account is expected to provide funding at \$549,000.
- State Summer Program grants added spring of 2021 to pay for High School Credit Recovery grades 9-12 and Enrichment activities for grades K-8 summer of 2021.

## General Fund Revenue

- Taxes: 3% compounded increase on 19/20 actual tax collection; using same figures as submitted to ODE in December for Estimate of Membership and Revenue.
- Beginning Fund Balance: calculated on YTD 19/20 expenses and anticipated revenue and expenditures to June 30, 2021. Beginning Fund Balance takes into account slightly less spending on other objects during COVID pandemic and federal ESSER funds.



## Federal Funding

- Central Linn to receive 2 allocations of ESSER (Elementary and Secondary School Emergency Relief) over the course of the next 3 years.
- ESSER II— Allocation of \$715,205 to be spent by 9/30/23. Split between years 20/21 and 21/22 \$300,000 and \$451,205 respectively.
- ESSER III— Allocation of \$1,687,100 to be spent by 9/30/24. Central Linn intention to split over next 3 years to create reserve in general fund for state school fund shortage.

## Funding Outlook long-term

- We anticipate that as long as ESSER, HSS and SIA funds are available the legislature will continue to fund the State School Fund at a level that does not even cover rollup costs with the expectation that districts will use ESSER dollars to offset the shortage.
- There is a \$254,820 contingency built into the 21/22 general fund. This equates to 30 students; should those 30 students not presently registered enroll for 21/22 the district will need to use those funds for staffing.
- Anticipated shortfall in State School Fund in future biennium's has prompted the addition of an Unappropriated Ending Fund Balance in general fund to build reserves for future years.

## Liability Insurance

- PACE is recommending a 15% increase over 2021-22 actual rates.

## Labor Assumptions

- Both union contracts end 6/30/21. Negotiations are currently underway with both groups.

# BUDGET ADDITIONS AND CHANGES



## General Fund

- CLES Music Teacher to 0.875 FTE
- CLES add 1.0 FTE classroom teacher
- CLES teacher on leave of absence returns
- Additional 0.5 FTE Special Education Teacher to be split between buildings
- Part-time Educational Assistants that retired in 20/21 to be replaced with full-time positions

## ESSER II

### Additions

- Reading Consultant at CLES 1 additional day per week
- CLES add 1.0 FTE Distance Learning teacher
- CLHS add 1.0 FTE Distance Learning teacher
- Add technology assistant
- Vo-ag building HVAC replacement
- CLES gym HVAC replacement

### Changes

- Early Literacy program

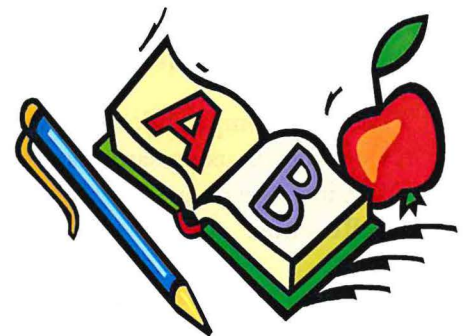
## ESSER III

### Additions

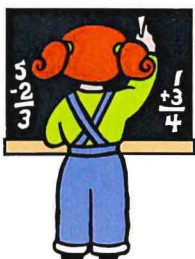
- CLES add 1.0 FTE to have 3 teachers for 4th grade
- Add Full-time Educational Assistant for Distance Learning at CLES
- Add an Educational Assistant for recess and lunch duty at CLES
- Add Full-time Educational Assistant for Distance Learning at CLHS
- CLHS add 1.0 FTE Science and Math Teacher
- CLHS add 1.0 FTE Career/Technology/Engineering teacher
- Add 1.0 FTE Maintenance position

### Changes

- Nursing services
- Speech pathologist contracted service through LBL ESD
- Special Service Director 0.51 FTE
- Positive Behavior Support at CLES and Dean of Students at CLHS



Notes:



Central Linn  
School District  
Purpose

*Individualized  
Education for  
All Learners*