

Dansville Schools Budget Update

May 24, 2021

Forecast: 21-22 Budget

- Dansville Schools has an annual General Fund budget of approximately \$8.2 million in expenses for the 2021-22 school year.
- We currently have a fund balance estimated for June of 2021 of approximately \$1,118,657.92 per the second budget revision draft, which is approximately 13.05%.
- Our Foundation Allowance is currently \$8,111 per student for the 2020-21 school year.

Ways We Are Continuing to Save:

- Energy Savings: Consumers Energy program/ MISEC/ Auto shutdown of computers, LED lightbulb transition,
- Shared Services with LEAs: will continue to share food service director with Mason Public Schools
- Insurance: Health insurance premiums have been hard-capped to protect the district against significant future increases. We continue to explore additional cost-saving options annually.

Ways We Are Continuing to Save:

- Shared Services with IISD: We contract for technology and business services
(no retirement or health insurance obligations with much greater support than traditional model)
- Privatization of Services: Transportation, non-staff coaches, substitute teachers/support staff and custodial services
- Other: continual evaluation and right-sizing of staff, cooperative contract negotiations with staff, continued one-way athletic transportation, itinerant savings and conservative, detailed budgeting process and protocols

Process/Anticipated Revenue 21-22

We have developed flexible budget scenarios for the budget for the 21-22 budget year, impacted by several key factors for both revenue and expenditures.

- Key Factors Affecting Revenues:
 - Enrollment (Projected relatively flat- FTE 740)
 - State Aid Categoricals (SE Reimbursements, Prior Year adjustments)
 - State funding per pupil (Estimated w/current funding proposals to increase overall by approx. \$100 per student)
 - SE County Act – Est. 0% increase for county claim

Anticipated Expenditures 21-22

- Key Factors Affecting Expenditures:
 - Negotiations- known impact included in budget
 - Health Insurance Premiums- 2% projected increase for State Hardcap
 - Dental/Vision – 3% projected increase
 - Retirement increase from 27.50% to 28.21%
 - Increase in staffing (Social Work time, 1.2 DEA staff, 2 DESPA staff, etc)
 - All athletic transportation to continue to be one-way
 - Renewal on Custodial Contract – 10% increase

Where Does This Leave Us?

- We have developed a tentative and conservative budget plan for the upcoming school year that is anticipated to result in at least a 9.5% fund balance.
- We will continue to evaluate every area of the budget, including the anticipation of one-time funding that is expected to be received from the American Recovery Act and from federal funds that have not yet been allocated by the state that were originally released to MI in December of 2020 for COVID relief. None of these particular funds is accounted for in the budget for this year or next year.
- We will continue to monitor projected student enrollment and the final state foundation allowance.

Final Budget Projections for 2021-22

- Any current year unknowns will be updated between now and the budget hearing in June.
- The budget hearing will take place on Monday, June 28, 2021 at 6:00 pm.
- The final proposed 21-22 budget will be presented at 6 pm, prior to the regular Board Meeting, which will immediately follow the conclusion of the budget hearing.

Budget Questions?

- Please see me after the meeting or
- Call me at 517-623-6120, ext 3417 or
- Email me at hodgson@dansville.org