



CBJ Assembly Finance Meeting FY23 Supplemental Request

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Why now?

- ★ The cumulative effect of these deficits are difficult to manage inside of a limited budget.
- ★ The FY22 audit demonstrated that effect.
- ★ By receiving these supportive supplemental funds before end of FY23, we can shore up these deficits and not have another audit impacted.

Community Schools

	COMMUNITY SCHOOLS Budget (CBJ contribution plus anticipated Rental Fees)	Beginning Fund Balance Comm Schools	Revenue (CBJ \$95K + Rental Fees)	Expenditures (2.82 people, supplies, rental software, some auditorium maintenance split cost CS and Operating Fund, monitor wages, staff and custodian overtime)	Ending Fund Balance Community Schools
18-19	\$360,000	\$253,000	\$402,000	\$365,000	\$290,000
19-20	\$395,000	\$290,000	\$335,000	\$365,000	\$259,000
20-21	\$395,000	\$259,000	\$116,000	\$307,000	\$68,000
21-22	\$395,000	\$68,000	\$196,000	\$391,000	(\$127,000)
22-23	\$395,000	(\$127,000)	\$208,000 (thru Feb)	\$241,000 (thru Feb)	TBD

Community Schools Continued

- ★ ***FY23 Supplemental Request: \$126,884 (FY22 deficit) + \$100,000 (expected shortfall in FY24) = \$226,884***
- ★ **FY20:** Spring of 2020 there were no rentals from mid March - end of June
- ★ **FY21:** Fall of 2020 schools weren't open to rentals (school was in distance delivery until January); very limited rentals were allowed later in the school year.
- ★ **FY22:** Fall of 2021, we began using facilities again for rentals but there were still less rentals due to ongoing community COVID concerns.
- ★ We maintained employment of the 2.8 FTE people during COVID having them do other duties related to upkeep of facilities, supporting distance learning, etc.
- ★ Permanent employees receive negotiated pay increases each year and this increases expenditures.

RALLY

	RALLY Budget	Beginning Fund Balance RALLY	Revenue (CBJ + other funds)	Expenditures	Transfer (To) From	Ending Fund Balance RALLY
18-19	\$1,313,160	(\$151,726)	\$1,244,875	\$1,325,548	\$151,726 from JSD General Fund	(\$80,673)
19-20	\$1,400,000	(\$80,673)	\$1,487,127	\$1,364,814	\$80,673 from JSD General Fund	\$122,313
20-21	\$1,515,000	\$122,131	\$407,802	\$1,365,050	\$212,152 from CBJ Cares	(\$622,793)
21-22	\$1,300,000	(\$622,793)	\$1,271,272	\$1,113,249	0	(\$464,770)
22-23	\$1,393,000	(\$464,770)	\$642,912 (thru Feb)	\$617,811 (thru Feb)	0	TBD

RALLY Continued

- ***FY23 Supplemental Request: \$464,770 (deficits from FY22, 21) + \$285,230 (FY23 anticipated deficit) = \$750,000***
- **FY21:** Revenue was low due to RALLY being closed during the Fall. RALLY opened in January but on a limited basis for First Responders only. RALLY employees were kept on staff and used in other capacities (food service support, school support for distance learning, etc.)
- **FY21:** CBJ provided RALLY with funds from the CARES fund CBJ received to support the community. These funds were used to defray RALLY fees for families.
- **FY22:** We see the results of efficiencies of consolidation and restructuring to RALLY that brought expenditures under the revenue for the first time resulting in a reduction of ending fund balance deficit from FY21 to FY22.

Student Transportation

	TRANSPORTATION Budget	Beginning Fund Balance Transportation	Revenue (CBJ + State)	Expenditures	Transfer (To) From	Ending Fund Balance Transportation
18-19	\$3,321,306	\$149,075	\$3,156,306	\$3,200,044	0	\$105,337
19-20	\$3,144,604	\$105,337	\$3,107,113	\$3,177,740	0	\$34,710
20-21	\$2,900,000	\$34,710	\$2,456,058	\$2,865,707	0	(\$374,939)
21-22	\$2,934,813	(\$374,939)	\$3,331,476	\$2,934,813	0	(\$800,853)
22-23	\$3,386,000	(\$800,853)	\$1,949,940	\$2,365,844 (thru Feb)	0	TBD

Student Transportation Continued

- ***FY23 Supplemental Request: \$800,853 (deficits from FY22, 21) + \$483,000 (FY23 anticipated deficit) = \$1,283,853***
- State Funding for Transportation per student continues to be the same today as **August 2015**
- There was no hold harmless statute to impact Transportation Funding
- The per pupil amount of transportation costs from the State would need to rise by 31% to cover our costs for next year.
- Regardless of overall enrollment, students are “spread throughout the district,” routes have to stay approximately the same, even with a reduction of students.
- We choose, as a community, to provide busing for Elementary at ½ mile but could choose to be a mile. (state statute is 1 mile)
- The deficit in transportation is significant enough as a result of underfunding by the state that minimizing routes or eliminating a cross-town bus isn’t sufficient to resolve the gap. (The choice of school settings JSD provides for our community is an instrumental part of our contribution. Our optional programs: Charter, TCLL, Montessori, and YDHS, all offer cross-town bussing. The TMHS JDHS cross-town busing is small dollars but also part of our commitment to Choice.)



***Thank you for
your support!***



Questions?

