TENTATIVE TO WORKING BUDGET CHANGES

GENERAL FUND EXPENSES

* Pulled all staff for FY24 to calculate salary and fringes (This is done as close as possible to beginning of school year so that we can have the most accurate dollar amounts.)
* Budgeted for on-behalf payments at 13.65 million based on prior actuals (started this practice in FY22)
* Adjust utilities (gas, electric, water, pest, garbage, fuel etc.) based on actual trends that were spent in prior year if necessary
* Adjusted contingency to 10% at 5.21 million
* Adjusted TLC lease in budget at $284,109
* Other non-personnel items were adjusted due to accurate numbers coming in over the summer
* Added money to the budget for strategic plan expenses at 750K
* Added money for raises for FY25 under contingency (savings) at 1 million
* Added Biggs transportation expenses at approximately 175K due to KERA grant funding allocation is not increasing but expense cost are increasing

TENTATIVE TO WORKING BUDGET CHANGES

GENERAL FUND REVENUE

* Added tax revenue to reflect option 2 that was approved by the board on 8/30/23 at 18.18 million
* Adjusted SEEK to 95% projected revenue at 12.53 million using scenario received by KDE in July of 2023 based on 22/23 student count along with 2/3 loss being provided to the school district by KDE
* Adjusted/increased motor vehicle revenue by $200,000 based on trends
* Adjusted various other revenue streams based on trends
* Budgeted for on-behalf payments at 13.65 million based on prior actuals (started this practice in FY22)
* Adjusted beginning balance to 13.869 million

TENTATIVE TO WORKING BUDGET CHANGES

FUND 2 (GRANTS)

* Added accurate salary & fringes to budgets that were turned in
* Added non-personnel items to budgets that were turned in

As of 9/5/23 (the board deadline), most grants budgets are finalized and entered into MUNIS. Some grants use old money left over in prior years, once that money is used up, the current budget will be figured.

TENTATIVE TO WORKING BUDGET CHANGES

FUND 25 (REDBOOK)

* Took revenue ending balances from FY23 and moved to FY24 beginning balance.

TENTATIVE TO WORKING BUDGET CHANGES

FUND 320 (BUILDING FUND)

* No new changes – additional nickel tax approved by the board on 8/30/23 will be adjusted at a later time

TENTATIVE TO WORKING BUDGET CHANGES

FUND 360 (CONSTRUCTION FUND)

* No new changes

TENTATIVE TO WORKING BUDGET CHANGES

FUND 400 (DEBT SERVICE FUND)

* No new changes

TENTATIVE TO WORKING BUDGET CHANGES

FUND 51 (NUTRITION SERVICES FUND)

* Added accurate salary & fringes to budgets
* Added non-personnel items to budgets

TENTATIVE TO WORKING BUDGET CHANGES

FUND 52 (DAYCARE FUND)

* Added accurate salary & fringes to budgets
* Added non-personnel items to budgets