TENTATIVE TO WORKING BUDGET CHANGES

GENERAL FUND EXPENSES

* Pulled all staff for FY22 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 11.65 million (new for 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 4.4 million usually around 1.75 million
* Added TLC lease back into budget at $267,800
* SBDM school allocations was at $100 per pupil – changed back to 3.5% Seek which is roughly $140 per pupil
* Bought back buses to purchase at $248,000 – see below CFR – district will get reimbursed using CFR process

TENTATIVE TO WORKING BUDGET CHANGES

GENERAL FUND REVENUE

* Added revenue to reflect 4% tax increase
* Budgeted for on-behalf payments at 11.65 million (new for FY22)
* Entered Capital Funds Request to revenue at $445,000 as an estimate was originally $700,000 in May
* Adjusted Seek revenue to 95% - it was at 97% in May

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 8/31/21 (the board deadline), grants budgets are still being turned in by grant coordinators for finance director to create the budget

TENTATIVE TO WORKING BUDGET CHANGES

FUND 320 (BUILDING FUND)

* Included Capital Funds Request transfer – see general fund

TENTATIVE TO WORKING BUDGET CHANGES

FUND 400 (DEBT SERVICE FUND)

* Adjusted debt service budget to balance fund 310 & 320 due to Capital Funds Request – see general fund

TENTATIVE TO WORKING BUDGET CHANGES

FUND 51 (NUTRITION SERVICES FUND)

* As of 8/31/21 (the board deadline), nutrition services budgets are still being completed