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
* Adjusted beginning balance by $54,114.96 once FY21 year-end adjustments were made – waiting for date of 8/31 – did 9/21

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

* Entered in MUNIS IDEA-B $255,000 and IDEA-B preschool $35,372 ARP ESSER budgets – did 9/21
* Entered in MUNIS ARP ESSER (round 3) $19,852,568 – amounts in MUNIS are a holding place until leadership takes back to board and budget gets approved before spending can occur – did 9/21
* Entered in MUNIS FRYSC – GEERS $100,000 each for five schools (HHS, HMS, 6th District, 9th District & Latonia) for the next two years - total of $500,000. Some coordinators are working on revising their budgets with the state. – Did 9/21.
* GMAP consolidated budgets were not turn to KDE until 8/31/21:

-Entered in MUNIS several Title 1 budgets/pots – did 9/21. Some pots of Title were entered which hit the working budget that was presented at the info board meeting on 9/9/21. Total allocation is $2,925,646 for all pots of Title 1 funding.

* Entered in MUNIS Title IIA regular allocation and non-public allocation $334,073 – did 9/21.
* Entered in MUNIS tentative 21st Century funding –budgets still being finalized at board deadline – did on 9/21.
* Increased transfers out of ESSER II for Meiken Field project per BG1 – did 9/21.

TENTATIVE TO WORKING BUDGET CHANGES

FUND 320 (BUILDING FUND)

* Included Capital Funds Request transfer – see general fund.

TENTATIVE TO WORKING BUDGET CHANGES

FUND 360 (CONSTRUCTION FUND)

* Fixed MUNIS issue with fund 360 not balancing did 9/21.
* Increased Meiken Field project per BG1 – did 9/21.

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.

-9/8/21 per Ms. Stewart & Ms. Burtschy – rolling over FY21 budget to FY22 for now as the changes that happen each year is salary & fringes – there are still unknowns for salaries at this time along with several openings not filled yet. As for non-personnel expenditures, usually the budget stays the same per Ms. Stewart unless purchasing equipment. At this time, equipment is not being purchased due to COVID-19.