TENTATIVE TO WORKING BUDGET CHANGES

GENERAL FUND EXPENSES

* Pulled all staff for FY23 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 (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 4.8 million usually around 1.9 million (5%)
* Adjusted TLC lease in budget at $275,834
* Two buses to purchase at $249,000, 1 to 1 HHS lease payment at $173,365, payment on 1 to 1 devices at HHS & HMs at $60,000 – total $482,365 – see below CFR – district will get reimbursed using CFR process
* Other miscellaneous expenses added to budget that were board approved

TENTATIVE TO WORKING BUDGET CHANGES

GENERAL FUND REVENUE

* Added revenue to reflect 4% tax increase with increased property assessments
* Adjusted SEEK to 95% along with including the decrease in SEEK due to property assessments going up
* Adjusted/increased motor vehicle revenue by $170,000 based on trends
* Budgeted for on-behalf payments at 11.65 million (started this practice in FY22)
* Entered Capital Funds Request to revenue at $482,365 as an estimate
* Adjusted beginning balance to 10.343 million as an estimate – still need to finish with FY22 year-end adjustments

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 8/30/22 (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 320 (BUILDING FUND)

* Included Capital Funds Request transfer – see general fund.

TENTATIVE TO WORKING BUDGET CHANGES

FUND 360 (CONSTRUCTION FUND)

* No new changes – waiting on board approval on some new construction projects

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)

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