

## **Budget Revision Notes: Dec. 2, 2021**

**Meeting called to order:** 9:05 a.m.

**Meeting Adjourned:** 2:49 p.m.

**Members present:** Jodi Schott, Annette Klang, Holly Amaya, Emily Stull Richardson, Christina Holmes, Ronda Veit

***The following is a summary of changes made by budget category.***

Category: Revenue

1. ADM adjusted to 410
2. Contracted tuition (Flex Program) line added to supplemental revenues - high school

Category: Administration

1. Increase Computer Software line (3,500) to accommodate more Google Suite features, Region 5 charges, Go Guardian
2. Online Director salary and benefits moved to this category from Online category.

Category: Kindergarten & Elementary Instruction SB

1. Substitute line item increased by \$1,200.
2. Seatbased supplies lines combined.

Category: Online Program

1. .6 FTE staff increase (placeholder for future growth, board-approved)
2. .5 FTE learning coach (placeholder for future growth, board-approved)
3. Socialworker increased to full time.
4. Professional development line moved to Instructional Support category.
5. Increase Instructional Technology Devices, amount TBD \_\_\_\_\_
6. Possible technology grant (ECF), TBD \_\_\_\_\_
7. Software licenses increased from \$64,000 to \$70,000 (Edgenuity, Canvas)
8. Instructional supplies reduced by \$16,000 (line is for physical supplies)

Category: Instructional Support

1. Online professional development moved to this category for clarity (both programs located here)

Category: Federal Funds

1. Adjustments made to reflect new staff/salaries (Title I)

Category: Instructional Support

1. \$4,000 added to cover PD for new directors (\$2,000 each)
2. Q-Comp increased to cover new staff (\$45,000) (Note: revenue increased by \$28,000)

Category: Operations and Maintenance

1. Utilities increased to \$50,000 to cover anticipated rise in energy costs.

Category: Food Service

1. Anticipated to break even this year.

Category: Fund 4

1. PreK revenue increase of \$3,000