

FY23 Budget Revision Meeting: November 10, 2022

Called to order: 9:02 AM

Adjourned:

Members: Joe Aliperto, Kelly Bittner, Annette Klang, Holly Amaya, Emily Stull Richardson, Christina Holmes, Ronda Veit

Norms:

- Show up on time at 9:00 a.m.
- Show up prepared as possible
- Stay on topic
- Assume positive intent

Mission Statement: To ensure sustainability and responsible fiscal management aligned with the CCS strategic plan.

Goals:

- To create and maintain a balanced budget
- Monitor monthly financial statements
- Recommend revisions to the budget when necessary

Agenda Items:

1. Review and revise FY23 budget.

- Discussed meeting with Lakes Foundation about Lease Aid options
- Employer Insurance contribution (net after SpEd reimbursement)
 - Based on 50 employees
 - 100% contribution was determined to be affordable based on 50 employees offered and reimbursable personnel estimates.
 - Current net spending on insurance \$137,000
- Increase in software budget for upgrades and equipment
- Increase Supplies and Materials - Supplies and operations for phones - Operations - non instructional tech
 - Moved into Esser II
- Joe's trainings are no cost for us plus he uses our data.
- Compensatory funds for FY23 and FY24 discussed. 260K increase in FY24 will support health insurance contribution increases.
- Staffing records updated for accuracy.
- Seat-based core subjects supplemental budget increased to by \$150.00
- ADM budget number set to 415 (420 actual)
- Joe will provide updated budget with these changes.

2. Recommend FY23 Revised Budget for BOE approval.