



Catalina Foothills Unified School District #16
2101 E. River Road, Tucson, AZ 85718
(520) 209-7500 (520) 209-7570 FAX www.cfsd16.org

BOARD AGENDA ITEM

ITEM NO. 5.6

BOARD MEETING DATE: Tuesday, May 10, 2022

DISCUSSION/REPORTS ITEM: Fiscal Year 2023 Maintenance and
Operations Budget

SUBMITTED BY: Lisa Taetle, Director of Finance

PRESENTED BY: Mary Kamerzell, Superintendent

The attached FY 2023 Revenue Budget document has been updated to incorporate the following changes:

- Line 7, FY 2023 DAA Transfer to M&O, decreased by \$48,961 from \$852,620 to \$803,659 due to various adjustments made to the FY 2023 Expenditure Budget.

The attached FY 2023 Expenditure Budget document reflects the following changes:

- Line 1, under the 2023 Deletions column, was modified to reflect a change in the Revenue Budget.
- Line 8, under the 2022 Additions column, reflects a \$27,224 increase in the projected payout to retirees for short-term and vacation leave. This same amount is reflected as a decrease under the 2023 Deletions column.

- On Line 16, the \$12,440 under both the 2022 Deletions and 2023 Additions columns were removed. Under the 2022 Additions column, \$1,939 was added to comply with the food service required matching contribution. The \$1,939 was deducted from the 2023 Deletions column. The district was planning on expending the required matching contribution from capital funds, but were recently told that these capital items will not arrive until July of next fiscal year.
- Line 32a, under the 2023 Additions column, was increased by \$2,000 to reflect the increased cost for the district's employee benefits administration company.
- Lines 47a, 49a, 50a, 51a, 52a and 53a were modified under the 2023 Deletions column to reflect projected enrollment. Lines 48a and 51a were modified under the 2023 Additions column to also reflect projected enrollment.
- Line 55c was reduced by \$10,643 under the 2023 Deletions column. The district will not need to pay for these tuition expenses to the Rillito Center at Amphi in FY 2023.

Recommended Motion: Information Item