



Catalina Foothills Unified School District #16
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BOARD AGENDA ITEM

ITEM NO: 6.1

BOARD MEETING DATE: Tuesday, April 25, 2023

DISCUSSION/REPORTS ITEM: Fiscal Year 2024 Maintenance and
Operations Budget

SUBMITTED BY: Lisa Taetle, Director of Finance

PRESENTED BY: Lisa Taetle, Director of Finance

The attached FY 2024 Expenditure Budget document reflects the following changes:

- Line 2b, under the 2024 Deletions column, was modified by \$80,947 to reflect the changes in M&O expenditures. This deduction is used as an offset in expense to the expenditure straw budget.
- Lines 10a and b, under the 2023 Additions columns, reflect a combined total increase of \$55,925 for water, sewer, and electricity costs. This increased cost is necessary to continue into 2024 due to the raising costs in both energy and water.
- On lines 10d and h, under the 2024 Deletions column, a 3% increase to the offset expense was applied to account for the increased utility costs reflected on lines 10a and b.

- Line 56d, under the 2023 Additions column, was increased by \$7,875 due to the revised budget approved under the Transition from School to Work grant.
- Line 60a, under the 2024 Additions column, was increased by \$18,000 to reflect the projected increase in the Masters Addenda costs. Line 60b, under the 2024 Additions column, was increased by \$3,763 for the fixed costs associated with the Masters Addenda increase.

The FY2024 Classroom Site Fund and Instructional Improvement Fund reports are attached and incorporate the following:

- Lines 6a and b under the 2024 Additions column were adjusted to accurately tie to the increase reflected on line 2b of the M & O expenditure budget.
- Contingency on line 14, under the 2024 Deletions column, changed by \$80,947 to balance the budget.

Recommended Motion: Information Item