

Subject: Amended budget questions

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Questions on amended budget. Biggest question is why are we not amending to account for over budget expenses and better understanding the IDEA .

Why decrease rent revenue?

Why is ESSER 3 not budgeted?

Why no paper at MJHS?

Supplies Computer Tech - why so big v PY and over original?

How can our Fund 21 budget to Amended difference looks wrong on the slide - difference s/b ~\$4k, not \$94k - please take a look all the way across

Why amended budget no change substitute teachers?

Why \$35k swing in 10E002 1126 2220?

Why are we not amending the budget to account for actual projected expenses? These lines culminates to a large \$ swing, understating our expenses and overstating fund balances, quick glance >~\$500k:

Salaries Parapro MES ~\$60k

Salaries Parapro MJHS \$20k

Salaries Parapro MES Resource \$65k

Med/Life MES Resource \$46k

Salaries Title I \$12k

Workers Comp Ins \$12k

Copy Machine leases

Tech software MES

Sp Ed Coop tuition IDEA - does this relate to inc revenue we are recognizing in the amended budget?

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Hearing Itinerant -does this relate to inc revenue we are recognizing in the amended budget?

1:1 Aides / contracted staff -does this relate to inc revenue we are recognizing in the amended budget?

Physical therapy - does this relate to inc revenue we are recognizing in the amended budget?

Services O&M Maintenance / MES /MIS / MJHS \$70k

District bldg electric \$122k

Bus leasing \$30k

Non Cap Equipment Transportation \$2k

Capitalized equipment Transportation \$27k

Multiple fund 50 lines

