

Budget/School Liaison Meeting  
3/21/23

Present – Marla Johnson, Heather Campbell, Tom Martine, Zak Harding

Meeting notes

- Hardware expenditures (under staff and student support) were made of late to support email conversion and new switches. Amount was \$150k. Still have \$ in this account that has not been encumbered.
- News is audit should be posted before the end of March 2023. Look for this on the website.
- Budget remaining in January was \$3.6m, it's now at \$3,095,293.
- See section 2 demonstrates some lines that are more expensive or less expensive than budgeted
  - o Negative numbers indicate an overspend of account line items.
  - o Positive lines are where we have \$ leftover because the \$ wasn't spent.
- Regular transportation bids – received one bid from Ledgemere – bid came in for 9 buses at \$725k. Our current contract was for 10 buses at \$743k. That's \$82,500 per bus.

Budget Notes

- ESL – this is mostly salaries and benefits. Benefits may have gone up.
- Facilities is running at a custodian and a half short. Some facilities projects in progress – MS door project as example. Materials here but need April break to get some of those completed. Zach to check on this account. Some invoice timing may have something to do with where we are.
- Regular instruction – we turned over 45 + employees. So there are some savings here.
- Surpluses in June 2022 – SPED ended year with 850k, \$134 from facilities, transportation \$114
- \$85,990 in Debt service leftover after % expended. We don't encumber the debt service payments.