

## MEMO

**TO:** Steve Board, Acting District Administrator and Richland School Board

**FROM:** Lori Pizer, District Bookkeeper

**DATE:** April 14, 2023

**RE:** 2022-23 Carl Perkins Grant - Budget Adjustment

**BACKGROUND:** On October 24, 2022, the Board approved the 2022-23 Original Annual Budget. The Carl Perkins Grant budget of \$12,556.00 was part of that approved budget.

The annual original budget provides the best estimates at the time of adoption of the resources and costs of the activities of the school district for the ensuing months of the school year. As the year progresses, there may be a need to change or adjust appropriations and purposes. If those adjustments entail a change in the "**function**" (describes the purpose for which a service or materials are acquired), the Board needs to approve the adjustment(s).

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>MODIFIED BUDGET</u>	<u>NET CHANGE</u>
10 801 517 500000 284	Revenue	\$ 12,556.00	\$ 15,180.00	\$ 2,624.00
10 480 411 131000 284	Supplies	4,449.00	5,706.00	1,257.00
10 480 943 223700 284	Dues	(967.00)	400.00	1,367.00
	<b>TOTAL EXPENSES</b>	\$ 3,482.00	\$ 6,106.00	\$ 2,624.00

**RECOMMENDATION:** Please approve the budget adjustment for the Carl Perkins School-To-Work Grant Budget Adjustment.

# MEMO

**TO:** Steve Board, District Administrator, and the Board of Education

**FROM:** Lori Pizer

**DATE:** April 12, 2023

**RE:** 2022-23 Idea's Flow Through Entitlement - Budget Adjustment

**BACKGROUND:** On October 24, 2022, the Board approved the 2022-23 Original Annual Budget. The Idea's Flow Through Entitlement budget of \$480,031 was part of that approved budget.

The annual original budget provides the best estimates at the time of adoption of the resources and costs of the activities of the school district for the ensuing months of the school year. As the year progresses, there may be a need to change or adjust appropriations and purposes. If those adjustments entail a change in the "**function**" (describes the purpose for which a service or materials are acquired), the Board needs to approve the adjustment(s).

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>NET CHANGE</u>
27 801 730 500000 341	Idea's Flow Through Grant Revenue	\$ 480,031	\$ 492,031	\$ 12,000
27 800 411 156110 341	Vision Supplies	246	500	\$ 254
27 800 551 156110 341	Equipment - Vision	7,725	-	\$ (7,725)
27 401 490 156600 341	Testing Materials	275	816	\$ 541
27 200 415 158000 341	Food	200	700	\$ 500
27 800 362 215200 341	Software - Psychological Service	-	275	\$ 275
27 800 310 231500 341	Personal Services	200	-	\$ (200)
27 800 353 223310 341	Postage	2,122	2,500	\$ 378
27 800 354 223310 341	Printing	1,000	2,000	\$ 1,000
27 800 563 256300 341	Vehical Purchase	17,440	20,399	\$ 2,959
27 401 341 256770 341	HS Field Trips	-	2,000	\$ 2,000
27 800 386 264400 341	Payment to Cesa	1,381	25	\$ (1,356)
27 800 371 436612 341	Consulting Fees - Hearing	13,050	26,424	\$ 13,374
<b>TOTAL EXPENDITURES</b>		\$ 43,639	\$ 55,639	\$ 12,000

**RECOMMENDATION:** Please approve the budget adjustment as outlined above for the Idea's Flow Through Entitlement budget.

## MEMO

TO: Steve Board, District Administrator and Richland School Board

FROM: Lori Pizer, District Bookkeeper

DATE: April 3, 2023

RE: 2022-23 ESSER II Grant

**BACKGROUND:** On October 24, 2022, the Board approved the 2022-23 Original Annual Budget. The Esser II budget of was part of that approved budget.

The annual original budget provides the best estimates at the time of adoption of the resources and costs of the activities of the school district for the ensuing months of the school year. As the year progresses, there may be a need to change or adjust appropriations and purposes. If those adjustments entail a change in the "**function**" (describes the purpose for which a service or materials are acquired), the Board needs to approve the adjustment(s).

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>NET CHANGE</u>
10 801 730 500000 163	Esser II Revenue	\$ 914,911	\$ 912,970	\$ (1,941)
10 800 240 214200 163	Health Insurance	9,199	23,408	14,209
10 800 230 214200 163	Dental Insurance	437	1,246	809
10 400 100 223900 163	Salaries	47,602	67,000	19,398
10 400 212 223900 163	Employer Retirement	3,213	5,126	1,913
10 400 222 223900 163	Employer Social Security	3,642	4,556	914
10 400 240 223900 163	Health Insurance	23,408	5,737	(17,671)
10 400 243 223900 163	Dental Insurance	437	309	(128)
10 800 310 219000 163	Personal Service	-	7,106	7,106
10 800 342 264400 163	Employee Travel	-	473	473
10 800 551 120000 163	Capitol Equipment	25,740	-	(25,740)
10 800 581 221500 163	Technology Equipment	35,000	37,635	2,635
10 800 671 281001 163	Lease Pymt - Princ	-	25,576	25,576
10 800 681 281001 163	Lease Pymt - Int	-	164	164
10 800 949 120000 163	Emergency Licenses	1,000	707	(293)
10 800 341 256710 163	Pupil Transportation	64,878	33,572	(31,306)
<b>TOTAL EXPENDITURES</b>		<b>\$ 214,556</b>	<b>\$ 212,615</b>	<b>\$ (1,941)</b>

**RECOMMENDATION:** Please approve the budget adjustment for the 2022-2023 Esser II Grant.

# MEMO

TO: Steve Board, District Administrator and Richland School Board

FROM: Lori Pizer, District Bookkeeper

DATE: April 3, 2023

RE: 2022-23 ESSER III Grant

**BACKGROUND:** On October 24, 2022, the Board approved the 2022-23 Original Annual Budget. The Esser III budget of was part of that approved budget.

The annual original budget provides the best estimates at the time of adoption of the resources and costs of the activities of the school district for the ensuing months of the school year. As the year progresses, there may be a need to change or adjust appropriations and purposes. If those adjustments entail a change in the "function" (describes the purpose for which a service or materials are acquired), the Board needs to approve the adjustment(s).

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>NET CHANGE</u>
10 801 730 500000 165	Esser III Revenue	3,096,216	3,096,748	532
10 801 730 500011 165	Letters - Esser III	-	4,000	4,000
	<b>TOTAL REVENUE</b>	\$ 3,096,216	\$ 3,100,748	\$ 4,532
10 100 100 110000 165	Salaries	\$ 687,330	\$ 611,579	(75,751)
10 200 100 110000 165	Salaries	\$ 657,893	\$ 711,423	53,530
10 400 240 120000 165	Health Insurance	23,408	-	(23,408)
10 400 243 120000 165	Dental Insurance	1,246	437	(809)
10 800 100 172009 165	Salaries	23,369		(23,369)
10 800 212 172009 165	Employee Retirement	1,577		(1,577)
10 800 222 172009 165	Employee Social Security	1,788		(1,788)
10 800 230 172009 165	Life Insurance	40		(40)
10 800 251 172009 165	Income Protection	92		(92)
10 200 100 222000 165	Salaries	60,095	62,095	2,000
10 200 212 222000 165	Employee Retirement	4,056	4,191	135
10 200 222 222000 165	Employee Social Security	4,597	4,750	153
10 200 230 222000 165	Life Insurance	102	106	4
10 200 251 222000 165	Income Protection	237	245	8
10 800 310 221300 165	Personal Service - Letters	-	4,000	4,000
10 800 100 241000 165	Salaries	105,027	101,527	(3,500)
10 100 240 241000 165	Employee Retirement	7,089	6,903	(186)
10 100 243 241000 165	Employee Social Security	8,035	7,767	(268)
10 100 230 241000 165	Life Insurance	178	172	(6)

10 100 240 241000 165	Health Insurance	27,253	24,874	(2,379)
10 100 243 241000 165	Dental Insurance	1,416	1,356	(60)
10 100 251 241000 165	Income Protection	415	401	(14)
10 800 341 256710 165	Pupil Transportation	16,503	72,231	55,728

<b>TOTAL EXPENDITURES</b>	\$	286,523	\$	291,055	\$	4,532
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**RECOMMENDATION:** Please approve the budget adjustment for the 2022-2023 Esser III Grant.

# MEMO

TO: Steve Board, District Administrator and Richland School Board

FROM: Lori Pizer, District Bookkeeper

DATE: April 13, 2023

RE: 2022-23 Title I - Budget Adjustment

**BACKGROUND:** On October 24, 2021, the Board approved the 2022-23 Original Annual Budget. The Title I budget of 448,490.37 was part of that approved budget.

The annual original budget provides the best estimates at the time of adoption of the resources and costs of the activities of the school district for the ensuing months of the school year. As the year progresses, there may be a need to change or adjust appropriations and purposes. If those adjustments entail a change in the "**function**" (describes the purpose for which a service or materials are acquired), the Board needs to approve the adjustment(s).

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>NET CHANGE</u>
10 800 171 122011 141	Salaries	0	3,000	3,000
10 800 212 122011 141	Employer Retirement	0	40	40
10 800 222 122011 141	Employer SS	0	230	230
10 100 362 122110 141	Software Services	6,381	7,082	701
10 100 479 122110 141	Other Instructional Books	730	892	162
10 200 479 122110 141	Other Instructional Books	354	0	-354
	<b>Title I - Reading</b>	<b>\$7,465</b>	<b>\$7,974</b>	<b>\$509</b>
10 100 243 124110 141	Dental	0	160	160
10 800 171 124111 141	Subs	0	1,400	1,400
10 800 212 124111 141	Employer Share Retirement	0	51	51
10 800 222 124111 141	Employer Social Security	0	100	100
	<b>Title I Math</b>	<b>\$0</b>	<b>\$1,551</b>	<b>\$1,551</b>
10 800 411 219000 141	General Supplies	700.00	-	-700
10 800 415 219000 141	Food	150.00	-	-150
10 800 411 219200 141	General Supplies	100	-	-100
10 800 420 219200 141	Apparel	200	-	-200
10 800 310 221300 141	Personal Service	500	600	100
10 800 342 221300 141	Employee Travel	500	-	-500
10 800 362 221900 141	Software	-	50	50
10 800 310 264400 141	Personal Service	650	395	-255
10 800 342 266400 141	Employee Travel	500	195	-305
	<b>Staff Services</b>	<b>\$3,300</b>	<b>\$1,240</b>	<b>-\$2,060</b>

<b>TOTAL EXPENDITURES</b>	\$10,765	\$10,765	\$0
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**RECOMMENDATION:** Please approve the budget adjustment for the Title I - Improving Basic Programs Grant 2022-2023

## MEMO

TO: Steve Board, District Administrator and Richland School Board

FROM: Lori Pizer, District Bookkeeper

DATE: April 13, 2023

RE: 2022-23 Title IV-A - Budget Adjustment

**BACKGROUND:** On October 24, 2022, the Board approved the 2022-23 Original Annual Budget. The Title IV-A budget of \$37,588 was part of that approved budget.

The annual original budget provides the best estimates at the time of adoption of the resources and costs of the activities of the school district for the ensuing months of the school year. As the year progresses, there may be a need to change or adjust appropriations and purposes. If those adjustments entail a change in the "***function***" (describes the purpose for which a service or materials are acquired), the Board needs to approve the adjustment(s).

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>	<u>MODIFIED BUDGET</u>	<u>NET CHANGE</u>
10 400 362 120000 381	Software	2,000	1,852	(148)
10 100 362 122110 381	Software	3,610	1,700	(1,910)
10 200 362 122110 381	Software	3,724	2,172	(1,552)
10 800 362 122110 381	Software	-	4,910	4,910
10 100 362 124110 381	Software	1,700	1,700	-
10 200 362 124110381	Software	724	724	-
10 412 362 126000 381	Software	1,500	1,500	-
10 800 310 221300 381	Personal Service	10,595	10,959	364
10 400 386 221300 381	Payment to Cesa	1,600	800	(800)
10 800 386 221300 381	Payment to Cesa	5,600	5,650	50
10 800 310 266400 181	Personal Service	2,000	664	(1,336)
	<b>Public School</b>	\$ 33,053	\$ 32,631	\$ (422)
10 112 479 120000 381	Instructional Books	-	2,501	2,501
10 112 482 120000 381	Technology Hardware	280	-	(280)
10 112 362 122110 381	Software	200	160	(40)
10 112 362 124110 381	Software	200	160	(40)
10 112 386 221900 381	Payment to Cesa	1,500		(1,500)
10 112 310 299000 381	Personal Service	354	476	122
10 112 386 299000 381	Payment to Cesa	1,500	1,500	-
10 112 411 299000 381	Supplies	500		(500)
	Indirect Service		159	159
	<b>Private School</b>	\$ 4,534	\$ 4,956	\$ 422
	<b>TOTAL EXPENDITURES</b>	\$ 37,587	\$ 37,587	\$ -

RECOMMENDATION: Please approve the budget adjustment for the Title IV-A grant.