

CSSU

Budget Presentation

December 17, 2014



CSSU 2015/2016: *Budget Overview*

Core and Student/Special Ed Services

CORE:

Executive Admin
Fiscal Services
Human Resources

Student and
Special Education
Services

Purchased Services

Information Technology
CY Programs
Food Service
Transportation
English Language
Services
Early Learning
Partnership

Meeting Agenda, December 3rd

- Review Questions forwarded to Admin
- Update Financials
- Fund Balance discussion
- Decision Packets Decision
- General Budget Overview

Next Meeting January 7th Preliminary Adoption

CSSU CHANGE SHEET

- Health Care/Dental - \$145,220
- Special education contingency - \$72,500
- ADM Updated for allocations - 0

Fund Balance

- July 1, 2014 Audited Balance
as audited \$461,714
less prepaids, inventory, and compensated
absences of \$118,386
NET \$343,328

Note: 13/14 yield was in part due to
CY performance \$39,502 &
Transportation performance \$60,690

Decision Packets

- Data Assistant – \$80,500
- Transportation Vehicle Replacement
- \$28,000

Next Meeting Agenda

Meeting January 7th

- Review and preliminary adoption