
Budget Highlights



NBCUSD 200 Board of Education

Budget Highlights - Operating Funds

- Ed Fund Revenue \$1,576,799 higher than budgeted
 - Interest, Lunch collections, FY23 rev not in budget
- Ed Fund Expenses \$45,819 higher than budgeted
 - Benefit allocations not correct
 - Outplacement costs
 - Purchase Services
 - The way things were coded in the past
 - Budgeted for sub nurses in salary accounts, not contracted services



Budget Highlights - Operating Funds

- O&M Fund Revenue \$217,441 lower than budgeted
 - Adjustment of investment balances (auditors looking into)
- O&M Fund Expenses \$56,391 lower than budgeted
 - Coding and timing
- Transportation Fund Revenue \$606,708 higher than budgeted
 - Interest allocation, State reimbursements
- Transportation Fund Expenses \$355,505 lower than budgeted
 - Capital equipment- not all purchased
 - Contracted services less - this was an estimate at budget



Budget Highlights - Operating Funds

- Working Cash Fund Revenue \$78,732 higher than budgeted
 - Interest allocation
- Working Cash Fund Expenses - none



Budget Highlights

- As a reminder, I budget very conservatively!
- I am confident that we are ending in a much better position than budgeted.

