

## **Items to Remember for Possible Budget Amendments:**

- EOY Payroll accruals
  - August accruals
  - Projected payroll costs if you do not accrue throughout the year
- Function 11—
  - Summer school expenditures
  - Summer C & T travel, ie. Ag, FCCLA
- Fn 13, 21—Staff development, new year orientation/staff dev.
- Function 34—Transportation
  - Additional fuel costs
  - Bus/vehicle repair
  - Bus purchases
- Function 51—Maintenance and Operations
  - Utilities (how many bills are remaining for fiscal yr?)—electric, water, gas
  - Summer and Beginning of school year maintenance costs
- Additional Construction costs—fn 51, 81 or Fund 599
- School year startup costs
  - Normal startup costs
  - New campuses
  - New departments
  - Athletics—football, volleyball
- Function 99—Tax Appraisal costs
- TRS On-behalf (Revenue & Exp)
- Food Service
  - Commodities
  - August payroll accruals
  - Beginning of Year food/non-food costs
  - TRS On-behalf (Revenue & Exp)