

GMSD Board Work Session
January 25, 2023 5:00 PM
Board Room, GMSD Office

1. Miscellaneous FY 22-23 Budget Amendments # 16, 17, 18, 19 & 20
2. Approval of Special Course Application
3. Update on Board Goals
4. Further Business



Germantown Municipal School District Budget Amendment

Fiscal Year: 2022 - 2023

Amendment # 16

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
141-71100-722-365	Equipment	136,000	-	140,282	276,282
141-44160	PEG Funding Revenues	136,000		(9,000)	127,000
141-34755	Restricted Reserves - TV Studios	149,282	-	(149,282)	-

REASON FOR AMENDMENT:

To appropriate funds for June 30, 2022 reserves for PEG Funding/TV Studios

APPROVAL / DENIAL:

_____ Budget revision is approved effective _____.

_____ Budget revision is denied for the following reason(s):

 GMSD Board Chair Date

 GMSD Superintendent Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2022-2023

Amendment # 17

GMSD Acct #	GMSD Acct	Original Budget	Changes	Requested Changes	Amended Budget
142-71200-429	Instructional Supplies & Materials	120,000	-	40,332	160,332
142-71200-499	Other Supplies & Materials	-	-	27,000	27,000
142-47143-900	Revenues - IDEA Part B	1,880,633	-	67,332	1,947,965
142-71200-429	Instructional Supplies & Materials	5,545	-	1,340	6,885
142-47145-910	Revenues - IDEA Preschool	20,847	-	1,340	22,187

REASON FOR AMENDMENT:

Allocations for IDEA Part B and IDEA Preschool.

APPROVAL / DENIAL:

_____ Budget revision is approved effective _____.

_____ Budget revision is denied for the following reason(s):

GMSD Board Chair

Date

GMSD Superintendent

Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2022-2023

Amendment # 18

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
142-71100-116	Teachers Salaries	450,261	(78,182)	(135,234)	236,845
142-71100-189	Other Salaries & Wages	102,770	-	(53,465)	49,305
142-71100-201	Social Security	34,281	(4,805)	(11,545)	17,931
142-71100-204	Retirement	48,451	(6,728)	(16,359)	25,364
142-71100-206	Life Insurance	1,225	(175)	(603)	447
142-71100-207	Health Insurance	41,300	(5,900)	(19,129)	16,271
142-71100-212	Medicare	8,029	(1,137)	(2,546)	4,346
142-71100-311	Contracts - Other Systems	9,152	(9,152)	-	-
142-71100-399	Other Contracted Services	4,145	9,152	(1,781)	11,516
142-71100-429	Instructional Supplies & Materials	119,581	179,159	(41,592)	257,148
142-71100-499	Other Supplies & Materials	600	-	-	600
142-71100-722	Regular Instruction Equipment	23,233	200,241	(61,087)	162,387
142-72130-189	Other Salaries & Wages	21,509	791	28,000	50,300
142-72130-201	Social Security	1,332	51	1,736	3,119
142-72130-204	Retirement	1,847	71	2,980	4,898
142-72130-212	Medicare	311	12	408	731
142-72130-399	Contracted Services	42	-	(18)	24
142-72130-499	Other Supplies & Materials	-	4,000	(1,220)	2,780
142-72130-599	Other Charges	11,519	(1,191)	(4,953)	5,375
142-72210-369	Contracts for Substitute Teachers	42,000	30,000	(33,845)	38,155
142-72210-399	Contracted Services	12,000	22,000	(34,000)	-
142-72210-524	In-service/Staff Development	89,900	219,614	(102,954)	206,560
142-99100-504	Indirect Costs	21,641	-	(9,507)	12,134
142-47141-100	Revenues - Title I	1,045,129	557,821	(496,714)	1,106,236

REASON FOR AMENDMENT:

Allocate Title I reductions

APPROVAL / DENIAL:

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GMSD Board Chair

Date

GMSD Superintendent

Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2022-2023

Amendment # 19

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
142-72210-189	Other Salaries & Wages	50,565	-	(4,500)	46,065
142-72210-201	Social Security	3,140	-	-	3,140
142-72210-204	Retirement	4,400	-	-	4,400
142-72210-206	Life Insurance	70	-	-	70
142-72210-207	Health Insurance	3,892	-	-	3,892
142-72210-212	Medicare	740	-	-	740
142-72210-369	Contracts for Substitutes - Certified	1,053	-	1,527	2,580
142-72210-524	In-service/Staff Development	27,902	31,144	13,649	72,695
142-99100-504	Indirect Costs	4,441	-	-	4,441
142-47189	Title II Revenues	96,203	31,144	10,676	138,023
142-71100-429	Instructional Supplies & Materials	19,700	-	(6,169)	13,531
142-71100-499	Other Supplies & Materials	1,774	1,500	(1,575)	1,699
142-71100-722	Regular Instruction Equipment	10,000	9,411	(5,111)	14,300
142-72120-499	Other Supplies & Materials	14,200	-	(4,680)	9,520
142-72210-369	Contracts for Substitutes - Certified	4,914	1,170	1,269	7,353
142-72210-524	In-service/Staff Development	50,903	20,957	(28,985)	42,875
142-99100-504	Indirect Costs	3,957	(2,257)	(700)	1,000
142-47147	Title IV Revenues	105,448	30,781	(45,951)	90,278

REASON FOR AMENDMENT:

Reallocations for Title II and reductions for Title IV

APPROVAL / DENIAL:

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GMSD Board Chair

Date

GMSD Superintendent

Date



Germantown Municipal School District Budget Amendment

Fiscal Year: 2022-2023

Amendment # 20

GMSD Acct #	GMSD Acct	Original Budget	Approved Changes	Requested Changes	Amended Budget
141-71100-116	Teachers Salaries	20,778,175	-	129,723	20,907,898
141-71100-201	Social Security	1,371,130	-	8,043	1,379,173
141-71100-204	Retirement	1,925,763	-	11,675	1,937,438
141-71100-206	Life Insurance	62,125	-	300	62,425
141-71100-207	Health Insurance	1,840,440	-	2,236	1,842,676
141-71100-212	Medicare	320,667	-	1,881	322,548
141-71100-399	Other Contracted Services - Subs	938,115	-	5,676	943,791
141-72210-524	In-service/Staff Development	52,000	-	13,400	65,400
141-40210	Revenues - Sales Tax	8,992,290	-	172,934	9,165,224

REASON FOR AMENDMENT:

Allocate remaining of the Title I reductions to the General Purpose Fund

APPROVAL / DENIAL:

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_____ GMSD Board Chair _____ Date

_____ GMSD Superintendent _____ Date