

School Specific Funds Recap

Discretionary Fund 800:

- Each year each school is allocated an amount of discretionary funds, the amount of these funds is based on estimated enrollment. The Intent is for those funds to be used within that school year.
- Unspent discretionary funds may be carried over to the following year up to a cap of 10% of that discretionary budget (20% allowed for carryover from 20-21 to 21-22).
- 90% of overall budget is awarded at the beginning of the year, and allocated based on the site budget worksheets completed by each school each spring.
- The final discretionary amount is communicated in mid to late Fall.

CTE Reserve Fund (High Schools only):

- The CTE reserve fund is for high schools that have CTE programs, and helps schools plan for long-term big-ticket investments such as equipment, computers and software.
- Schools may carry over up to 5% of their remaining unspent discretionary budget (after the discretionary carry over calc) to their CTE reserve fund.
- Funds set aside in the CTE reserve may be carried over 100% into future years, but is capped at 25% of annual discretionary budget amount for each school.

School Improvement Fund 800 (SIF):

- School improvement funds are allocated to schools based on overall enrollment estimates, and calculated in the spring for the upcoming year. The Intent is for those funds to be used within that school year.
- SIF Funds are intended for Literacy Enhancement, Academic accountability – Middle schools are also awarded funds for Alternative programs such as TAG (Talented and Gifted) programs
- SIF Funds are budgeted in TLC department budget in total, then re-allocated to the schools as school spending plans are submitted to TLC and approved.
- Unspent SIF funds may be carried over to the following year up to a cap of 10% of their SIF budget (20% allowed for carryover from 20-21 to 21-22).
- 100% of overall budget is awarded at the beginning of the year, and allocated based on the worksheets completed by each school each spring.

Furniture replacement Allocations:

- Each year schools receive a furniture replacement allocation based on enrollment and a 5 year rotation to give each school a little extra every few years.
- New schools do not receive an allocation in the first 4 years after initial construction
- Schools may carryover 100% of their Furniture replacement funds

Facility Usage Fund 170:

- Revenue earned by the district for facility usage is credited to Facility usage fund and split between maintenance and the site based on a predetermined schedule
- Revenue earned in a given year is not available to spend until the next school year.
- Estimates of amounts available to spend for each school year are sent out in early September with true-up of amounts in mid to late Fall.

Athletics Fund 120 (Middle and High Schools only):

- Each school is allocated an amount of athletic funds each year. The Intent is for those funds to be used within that school year. The funds are intended to cover equipment/supplies, transportation and event workers. Extra duty positions such as coaches that are a part of your FTE allocation are covered by the District.
- Unspent athletics funds may be carried over to the following year up to a cap of 10% of that year's allocation.