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Budget Issues Committee Meeting
09/20/2021
Via Teams

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5. Pain Points
- Shana Yorkey thanked Benjamin for the position budget system with Donell agreeing
- Antramenka Knight asked if the reserve reporting will have populated data in the future. Jason
Matt said it would not because of the need for the report to tie to BCR reporting. Jason also
commented on the use of carry forward funding and some of the questions from the report
completion were because of lack of experience with the BCR.
- Donell asked how schools were managing carry forward budgets to differentiate between
annual and strategic use of funding. Use of project IDs was discussed for PY funding.
- Jason Matt suggested that schools work with those that have carryforward and making sure
they are using the funds as they stated they would.

6. Questions
- Benjamin asked about archiving tables, encumbrance zeroing process for financials, payroll
accrual (especially bi-weekly)
- Shana Yorkey mentioned if a process could be developed encumbering at year-end for travel,
pcard etc. (the type of YE expenses not placed on POs).
- Minority Funding Spending related to CARES/HEERF
- Budgeting using account 899XXX- Jason mentioned planned surplus budgeting for APPROP.
However, this is not in production and is still being worked on.

7. Adjournment
- Donell adjourned at 11:14 am
The next meeting is scheduled for December. Amanda & Donell will email out date.