

BUDGET WORKSHOP

12/18/2023

DESCRIPTION	Fund	Balance	FY25 DRAFT
School Employee Benefits CR	8915	\$ 63,340	\$ 85,507,439.00
School Facilitiess CR	8935	\$ 2,655,647	
School Technology CR	8917	\$ 531,167	FY25 OVER CAP
School Curriculum CR	8916	\$ 492,223	\$ 2,962,548.84
School Athletic Equip CR	8918	\$ 169,953	
School Instructional Equip CR	8919	\$ 50,000	
School Student Support Services CR	8909	\$ 350,000	
TOTAL RESERVE FUNDS		\$ 4,312,330	

TRANSFERS OUT (EXPENSE)	FY25 ORIG	Most Aggressive	Aggressive	Recommended
School Employee Benefits CR	\$ -			
School Facilitiess CR	\$ 250,000.00			
School Technology CR	\$ 35,000.00			\$ 35,000.00
School Curriculum CR	\$ 150,000.00			
School Athletic Equip CR	\$ 20,000.00			
School Instructional Equip CR	\$ -			
School Student Support Services CR	\$ -			
	\$ 455,000.00	\$ -	\$ -	\$ 35,000.00
TRANSFERS IN (REVENUE)	FY25 ORIG	Most Aggressive	Aggressive	Recommended
School Employee Benefits CR	\$ -			
School Facilitiess CR	\$ -			
School Technology CR	\$ -	\$ 450,000.00	\$ 242,500.00	
School Curriculum CR	\$ -			
School Athletic Equip CR	\$ -			
School Instructional Equip CR	\$ -			
School Student Support Services CR	\$ -	\$ 350,000.00	\$ 250,000.00	\$ 250,000.00
	\$ -	\$ 800,000.00	\$ 492,500.00	\$ 250,000.00
Net Effect on Budget:		\$ (1,255,000.00)	\$ (947,500.00)	\$ (670,000.00)
Remaining Over Cap:		\$ 1,707,548.84	\$ 2,015,048.84	\$ 2,292,548.84

BUDGET WORKSHOP

12/18/2023

Account	Description	Amount	FTE
1000.2.630.02143.4110.00000.00.000.120.100	FY25 Projected Wages - School Psychologist	\$ 60,593.00	1.000
1000.2.610.01210.4110.00000.00.000.120.100	FY25 Projected Wages - MSW-LCMCH - Elementary	\$ 57,785.00	1.000
1000.2.620.01210.4110.00000.00.000.120.100	FY25 Projected Wages - MSW-LCMCH - DMS	\$ 57,785.00	1.000
1000.2.630.01210.4110.00000.00.000.120.100	FY25 Projected Wages - MSW-LCMCH - DHS	\$ 57,785.00	1.000
1000.2.630.02143.4220.00000.00.000.120.100	FY25 Projected FICA - School Psychologist	\$ 4,635.36	
1000.2.610.01210.4220.00000.00.000.120.100	FY25 Projected FICA - MSW-LCMCH - Elementary	\$ 4,420.55	
1000.2.620.01210.4220.00000.00.000.120.100	FY25 Projected FICA - MSW-LCMCH - DMS	\$ 4,420.55	
1000.2.630.01210.4220.00000.00.000.120.100	FY25 Projected FICA - MSW-LCMCH - DHS	\$ 4,420.55	
1000.2.630.02143.4230.00000.00.000.120.100	FY25 Projected NHRS - School Psychologist	\$ 11,900.47	
1000.2.610.01210.4230.00000.00.000.120.100	FY25 Projected NHRS - MSW-LCMCH - Elementary	\$ 11,348.97	
1000.2.620.01210.4230.00000.00.000.120.100	FY25 Projected NHRS - MSW-LCMCH - DMS	\$ 11,348.97	
1000.2.630.01210.4230.00000.00.000.120.100	FY25 Projected NHRS - MSW-LCMCH - DHS	\$ 11,348.97	
1000.2.630.02143.4211.00000.00.000.120.100	FY25 Projected Health - School Psychologist	\$ 28,703.04	
1000.2.610.01210.4211.00000.00.000.120.100	FY25 Projected Health - MSW-LCMCH - Elementary	\$ 28,703.04	
1000.2.620.01210.4211.00000.00.000.120.100	FY25 Projected Health - MSW-LCMCH - DMS	\$ 28,703.04	
1000.2.630.01210.4211.00000.00.000.120.100	FY25 Projected Health - MSW-LCMCH - DHS	\$ 28,703.04	
1000.2.630.02143.4212.00000.00.000.120.100	FY25 Projected Dental - School Psychologist	\$ 550.11	
1000.2.610.01210.4212.00000.00.000.120.100	FY25 Projected Dental - MSW-LCMCH - Elementary	\$ 550.11	
1000.2.620.01210.4212.00000.00.000.120.100	FY25 Projected Dental - MSW-LCMCH - DMS	\$ 550.11	
1000.2.630.01210.4212.00000.00.000.120.100	FY25 Projected Dental - MSW-LCMCH - DHS	\$ 550.11	
Function 2143		\$ 106,381.98	
Function 1210		\$ 308,423.04	
Net Effect on Budget:		\$ (414,805.03)	
Revised Budget:		\$ 85,922,244.03	
Remaining Over Cap:		\$ 2,547,743.81	