

2024-25

ASSUMPTIONS:

1. membership of Sept. 23, less 17 FTE
2. per pupil aid @ \$742
3. transfer of service the same as 23-24
4. carryover of ARPA B&G Club grant - \$250,000

REVENUE LIMIT PER PUPIL INCREASE	at + \$325
<u>23-24 REVENUE</u>	<u>\$ 47,323,058</u>
REVENUE CAP - FUND 10	\$ 1,054,963
INCREASE OE IN	\$ 71,984
ADD RIVER HEIGHTS EARLY RISERS REVENUE	\$ 9,000
REDUCE DEVICE INSURANCE FEE	\$ (19,000)
REDUCTION IN PER PUPIL AID	\$ (3,957)
REDUCTION IN ESSER III GRANT	\$ (3,235,219)

REVENUE SUBTOTAL \$ (2,122,229)

24-25 REVENUE \$ 45,200,829

total estimated revenue decrease

<u>23-24 EXPENSES</u>	<u>\$ 47,832,835</u>
ESTIMATED SALARY INCREASE + BENEFITS	\$ (773,880)
ESTIMATED HEALTH & DENTAL INCREASE	\$ -
ESTIMATED EARLY RETIREMENT/OPEB INCREASE	\$ (74,885)
REDUCE REGULAR TRANSPORTATION	\$ 100,000
ESTIMATED REGULAR EXPENSE INCREASES (UTILITIES)	\$ 136,000
ESTIMATED OE INCREASE	\$ (147,374)
ESTIMATED SRO TRAINING	\$ (2,698)
ESTIMATED REDUCTION IN WVS	\$ 30,000
ESTIMATED INSURANCE INCREASE	\$ (26,236)
ELIMINATE FD 46 TRANSFER	\$ 810,000
POTENTIAL SALARY SAVINGS NEW RETIREES/NEW TEACHERS	\$ 256,876
INCREASE AUDIT FEES	\$ (16,559)
ADD RH EARLY RISERS COORDINATOR	\$ (7,613)
ADD 3 FTE INTERVENTIONISTS	\$ (270,960)
ADD .65 FTE BILINGUAL PARA	\$ (49,400)
ADD 1 FTE MAINTENANCE	\$ (82,838)
ADD 1 FTE ACCOUNTING ASSISTANT	\$ (91,112)
ELIMINATE 1 FTE FRENCH TEACHER	\$ 119,619
ELIMINATE 2 FTE ELEMENTARY TEACHERS	\$ 170,000
ELIMINATE 1 FTE HS ENGLISH TEACHER	\$ 122,866
ELIMINATE CONTINGENCY	\$ 250,000
REDUCE SUB COSTS TO MATCH TRENDS	\$ 130,000
REDUCE TECH COACHES	\$ 32,724
REDUCE SRO CONTRACTED SALARY	\$ 15,700

EXPENSE SUBTOTAL \$ 630,230

24-25 EXPENSES \$ 47,202,605

salaries & benefits @ 4.12%
 health @ 0%, dental @ 0%
 increase based on actual 2/2024
 transp reduction to match trends
 utilities reduction to match trends
 estimated OE increase
 estimated SRO ALICE training
 estimated reduction in WVS enrollment
 insurance @ 15% property/gl, 5% work comp
 remove fd 46 transfer

total estimated expense increase

REVENUE/EXPENSE SUBTOTAL \$ (1,491,999)

difference

23-24 SURPLUS/DEFICIT \$ (509,777)

24-25 SURPLUS/DEFICIT \$ (2,001,776)