

| REVENUE  |                     |
|--|---------------------|
| HLWW Revenue Generating  |                     |
| Activity Fees - HS \$125 (\$250 ind max); JH \$115 (\$230 ind max); Family Max - \$550 | \$15,500.00         |
| Sale of House  | \$27,500.00         |
| Loss of \$55 levy  | -\$76,353.00        |
| MAWSECO Nursing Contract discontinued  | -\$23,541.00        |
| MAWSECO Tech Agreement   | \$15,000.00         |
| Cell Phone Bill (switch to TMobile)  | \$2,750.00          |
| Retirement/Resignation/Leaves Savings  | \$152,166.00        |
| <b>TOTAL</b>   | <b>\$113,022.00</b> |

| Gov't Revenue Generating              |                       |
|---------------------------------------|-----------------------|
| Additional Compensatory Aid           | \$353,790.00          |
| Additional 4% on formula              | \$412,694.00          |
| Additional 40% Cross Subsidy          | \$518,145.00          |
| School Counseling/Social Work         | \$40,000.00           |
| Library                               | \$40,000.00           |
| Additional Title/SPED Federal Funding | \$12,735.00           |
| Additional % on ELL                   | \$19,500.00           |
| Additional 25% EL Cross Subsidy       | \$3,500.00            |
| <b>TOTAL</b>                          | <b>\$1,400,364.00</b> |

**Revenue Total \$1,513,386.00**

| EXPENSES                      |                      |
|-------------------------------|----------------------|
| HLWW Expenses - Incremental   |                      |
| Strategic Planning Process    | -\$13,000.00         |
| LTFM Overage                  | -\$17,086.00         |
| Lighting Project Payment      | -\$65,000.00         |
| New Supt                      | -\$9,500.00          |
| 2 Tech Paras - 50 days each   | -\$17,500.00         |
| Retiree & Contract Expense    | -\$136,000.00        |
| Skid Steer                    | -\$33,400.00         |
| HL Liaison Officer            | -\$20,000.00         |
| EL (.5)                       | -\$40,000.00         |
| Levy Consultant               | -\$33,000.00         |
| WTC Fund Balance Recovery Fee | -\$7,000.00          |
| <b>TOTAL</b>                  | <b>-\$374,400.00</b> |

| HLWW Expenses - Savings                 |                     |
|---|---------------------|
| RN position                             | \$72,903.00         |
| Technology                              | \$30,000.00         |
| Curriculum                              | \$96,000.00         |
| STARRS Online                           | \$40,000.00         |
| Business Office Staff/Software          | \$20,000.00         |
| Library Books/Instructional Supplies    | \$33,700.00         |
| Memberships/Subscriptions/Vendor Switch | \$2,407.00          |
| HS/MS 2 FTE Art                         | \$3,700.00          |
| 3rd Grade Teaching Position             | \$88,905.00         |
| 4th Grade Teaching Position             | \$87,965.00         |
| MS/HS Tech Ed Teaching Position         | \$27,452.00         |
| MS Reading - but keep interventions     | \$53,877.00         |
| <b>TOTAL</b>                            | <b>\$556,909.00</b> |

**Net Total Expense \$182,509.00**

**NET \$1,695,895.00**

|              |    |           |
|--------------|----|-----------|
| Fund Balance | \$ | \$535,499 |
| 2023-24      | %  | 3.0       |

| LTFM  | 2023-24 |
|---|---------|
| aisle lights in auditorium - (\$8,000)                              |         |
| parking lots crack fill - (\$26,000)                                |         |
| roof top unit at HS locker rooms - (\$16,000)                       |         |
| <b>service contract for lights in auditorium - (\$8,000) 2 year</b> |         |
| lower parking lot lights - MS/ballfields - (\$7,000)                |         |
| Snow blocks - Humphrey Gym Roof - (\$9,000)                         |         |
| HS Gym Lights - (\$2,600)   |         |
| HS Computer Lab - carpet or VCT tile or cement - (\$3,000)          |         |
| <b>Elevator Repair - (\$17,000)</b>                                 |         |

**Year 2 Reductions (potential)**

|   |       |                     |
|---|-------|---------------------|
| Elementary Positions - Grade 1 & 2 (Humphrey) | Red - | \$117,866.00        |
| Activities/Athletics Reductions               | Red - | \$40,750.00         |
| ALP (move - savings and revenue)              | Rev - | \$50,000.00         |
| Teachers on Call (TOC) - hire our own subs    | Red - | \$10,000.00         |
| Elem Media Paras                              | Red - | \$41,598.00         |
| Two Permanent Subs                            | Red - | \$16,936.00         |
| District Office Assistant                     | Red - | \$67,885.00         |
| Elementary Reading (2) & MS/HS ADSIS          | Red - | \$191,838.00        |
| .5 Music MS/HS - loss of lesson time 7-12     | Red - | \$30,000.00         |
| <b>Total</b>                                  |       | <b>\$566,873.00</b> |

|              |    |              |
|--------------|----|--------------|
| Fund Balance | \$ | \$759,783.00 |
| 2024-25      | %  | 4.2          |

\* can run in the negative

\* does not include LTFM

\* One year expenses of - \$222,400.00

\* includes minus 6th Assignments

\* Code to QComp

\* Note: The District has NEW expenses of \$776,300 in 2023-24 for...

- Existing negotiated contracts (salary and benefits)

- Expense increases for goods, services, equipment, contracted services, etc.

- Retirement/Contract payouts

\* will finalize the details as quotes come in and ask for approval at the same time the budget is approved at the June 26 meeting.

\* Grade 2 - 61 (HES); 37 (WES) in 2024-25

**If Year 2 reductions...**

|              |    |                |
|--------------|----|----------------|
| Fund Balance | \$ | \$1,326,656.00 |
| 2024-25      | %  | 7.6            |