

FY25 Budget - Gap and Funding Plan - February 26, 2025

FY25 Budget Gap Estimate

Salary Deficit*	1,229,504
Settlements	612,466
Special Education Transportation	333,450
Contracted Services	470,055
Other OSS	<u>40,884</u>
Total Deficits	2,686,359

Funding Plan:

Non-Salary Funds Available	727,223
Material Fee, Fund Balance	700,000
BEEP Fund Balance	<u>1,200,000</u>
Total	2,627,223

Remaining Deficit -59,136

Open Items: Review and Close PO's as well as Potential Student Placements

*The salary deficit has been reduced by instituting a hiring freeze and adjusting the salary projection to reflect breakage (unfilled positions and/or hiring staff at a level lower than the projected). After consultation with program leaders, the administration will not fill the following positions this year: OSS Senior Director, OAF Data and IS Director, Custodian, .4 Nurse, Adjustment Counselor, BHS Special Education Para, and .2 English Language Teacher

Non-salary expenses:

Account	Budget revised as of 2.25.25	YTD Expense (Munis) as of 2.25.25	Requisitions/ POs (Munis) as of 2.25.25	Not in system as we know today for OSS*	Total
OSS Settlements	\$486,080	\$427,029	\$487,567	\$183,950	\$612,466
OSS Transportation	\$3,783,865	\$1,771,984	\$2,214,589	\$130,742	\$333,450
OSS Contracted Services	\$703,625	\$271,033	\$225,730	\$676,917	\$470,055
Other	\$539,489	\$351,356	\$129,017	\$100,000	\$40,884