

# BOCC BUDGET PRESENTATION 2023-2024

Board of Education / Board of Commissioners Joint Meeting- March 16, 2023

## Current Expense

<b>Base funding allotment from BOCC as of Jan 23, 2023 equals \$23,116,196.04</b>	
Current Classified remaining employee salary adjustment	1,194,697
Increase in staff salaries from State adjustment in pay scale for local and teacher supplement increases for 2023-2024	594,946
Additional Personnel Cost due to increase needs	3,198,884
Administrative Cost increases	261,000
Charter Schools PPE increase	812,200
Projected Utilities Increase (15% inflation)	540,000
Projected Insurance Increase (10% inflation)	100,000
<b>Total</b>	<b>6,701,727</b>

## Capital

<b>Capital</b>	<b>\$1,729,091.00 Base</b>
<i>Maintenance R/M</i>	170,091
<i>Paving NB and pot hole repair</i>	450,000
<i>Painting NLM and CN</i>	115,000
<i>Network Telephone</i>	110,000
<i>School Directional Signage (Phase 2) for Elem Schools</i>	45,000
<i>Gym Floor resurfacing 3 MS, 1 MS relined and resurfaced, PCI relined and resurfaced</i>	35,000
<i>Flat Roof replacement SRL</i>	500,000
<i>WLH Wastewater Liner</i>	250,000
<i>Security Fencing ELH</i>	54,000
<b>Total</b>	<b>1,729,091</b>
Request infrastructure needs assistance 2024	2,500,000
New School 2026	65,000,000
Renovate old ELM into ES upon completion	7,000,000

## Article 46

<b>1/4 cent</b>	<b>\$1.6 Million Planning</b>
Lincoln Charter School portion	195,000
Chromebook Replacement	250,000
Capital Performing Arts Funding	170,000
Custodial Supplies	225,000
Capital safety fund-MS/HS	64,000
Maintenance R/M	330,000
ITS R/M	300,000
Emergency Needs	91,000
<b>Total</b>	<b>1,625,000</b>
<b>Identified items with additional Article 46 funds in excess of \$1.6 M</b>	<b>1,680,000</b>

## ESSERS 3

<b>Capital and Current Expenses from Federal Funds</b>	
Proposed approved expenses in 2023-2024	5,275,220
Combination of expended funds for ESSERS -3 from 2021-2023	9,677,193
Remaining unallocated	455,437

<b>Post ESSERS Needs 2024-2025</b>	
Professional Development	200,000
Math Coaches K12	54,000
AIG ELM	87,500
AIG NLM	87,500
Spanish NLM/ELM	80,000
Career Exploration NLM/ELM	80,000
ES AP / Instructional Facilitator cost	225,000
Vehicle line addition	30,000
Career Camps CTE	100,000
Various ISC Needs	500,000
HS Band needs	500,000
MS Band needs	250,000
K-12 Arts Consumables	100,000
HS Chorus/Drama	200,000
Safety scanners per 2 MS, 4 HS	470,000
<b>Total</b>	<b>2,964,000</b>