

## **FY25 Budget - Gap and Funding Plan - May 14, 2025**

<b>FY25 Budget Gap Estimate</b>	<b>Q2</b>	<b>Q3</b>
Salary Deficit	1,229,504	1,006,213
Settlements	612,466	752,189
Special Education Transportation	333,450	1,012,063
Contracted Services	470,055	
Other OSS	<u>40,884</u>	<u>                    </u>
Total Deficits	2,686,359	2,770,465
<b>Funding Plan:</b>		
Non-Salary Funds Available	727,223	757,540
Material Fee, Fund Balance	700,000	700,000
BEEP Fund Balance	<u>1,200,000</u>	<u>1,312,925</u>
Total	2,627,223	2,770,465
<b>Remaining Deficit</b>	-59,136	0