

NEW CASTLE SCHOOL DISTRICT

2024-2025

PROPOSED OPERATING BUDGET



Presented to the Town of New Castle Budget Committee on January 23, 2024

NEW CASTLE SCHOOL BOARD

Daphne Schwab, Chairperson
Kate Hermon
Jane Lannon

SUPERINTENDENT OF SCHOOLS

Steven Zadravec

SCHOOL ADMINISTRATIVE UNIT 50

48 POST ROAD
GREENLAND, NH 03840
(603) 422-9572
FAX (603) 422-9575

GREENLAND CENTRAL SCHOOL
70 POST ROAD
GREENLAND, NH 03840
(603) 431-6723
FAX (603) 430-7883

MAUDE H. TREFETHEN SCHOOL
CRANFIELD STREET
NEW CASTLE, NH 03854
(603) 436-5416
FAX (603) 427-1918

NEWINGTON PUBLIC SCHOOL
133 NIMBLE HILL ROAD
NEWINGTON, NH 03801
(603) 436-1482
FAX (603) 427-0692

RYE ELEMENTARY SCHOOL
461 SAGAMORE ROAD
RYE, NH 03870
(603) 436-4731
FAX (603) 431-6702

RYE JUNIOR HIGH SCHOOL
501 WASHINGTON ROAD
RYE, NH 03870
(603) 964-5591
FAX (603) 964-3881

TO: Town of New Castle Budget Committee

FROM: Susan Penny, Business Administrator

DATE: December 19, 2023

RE: 2024-2025 New Castle School Budget

The highlights of the FY25 proposed budget are as follows:

The budget has decreased \$106,743 from FY24 (-5.09%)

The following should be noted:

Health Insurance – GMR- increase of 15.6%

Dental Insurance – GMR – increase of 4.7%

Property and Liability GMR – increase of 24.9% (\$1,083)

Worker's Compensation – decrease of 10% (-\$299)

Unemployment – decrease of 7.9% (\$69)

NHRS rate for Teachers-is the same as FY24 rates

NHRS rate for Non-Teachers- is the same as FY24 rates

Salaries for teacher CBA increased by 2.5% plus step movement (FY25 is year 3 of a 3-year contract)

Administrator Salaries increased by 1.75%

All other staff increased by 3.0%

Pupil Transportation contract is year 1 of a 3-year contract

Salaries in total have increased: \$34,787.27

Benefits in total have increased: \$24,224.14

Tuition (Middle and HS) have decreased: \$181,630

Special Education Costs (Tuition and contracted) have decreased: \$60,471.22

ELL Services have decreased: \$5,800

ESY costs have decreased: \$6,344.66

Related Serv costs (Psych, Speech, OT) have decreased: \$3,600.16

Technology Costs have increased: \$9,120

School Board Costs have increased: \$3,442.35

Facilities costs (excluding salaries have increased: \$21,433

Regular Education Transportation has increased: \$2,368.20

Building Improvements have increased: \$52,980

Food Service Costs have increased: \$2,500

Total Listed = \$-106,991.08

New Castle School District
Budget Reference Guide for the
FY 24-25
Proposed Budget

Section 1

2024-2025 Budget Overview

Section 2

2024-2025 Summary Budget Comparison Report

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2024-2025 Detailed Budget Comparison Report

Section 4

Portsmouth High/Middle School Tuition

Section 5

Estimated Revenues

Section 6

Benefits

Property and Liability Insurance

Section 7

Enrollment

Grants

Section 8

Trust Fund Balances

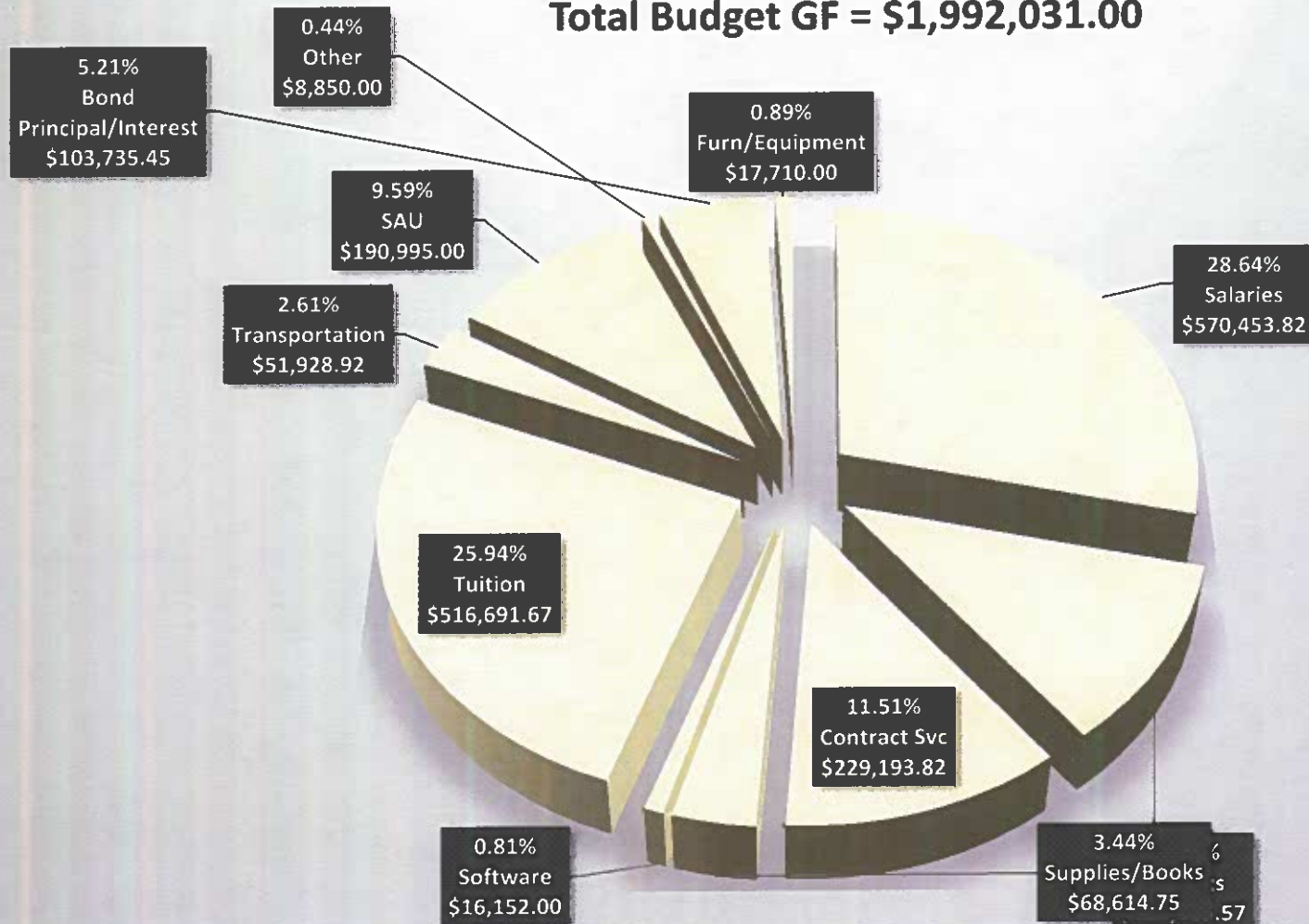
SAU Apportionment

Loan Information

Capital Improvement Plan

Section 1

New Castle SD Proposed FY25 Budget Total Budget GF = \$1,992,031.00



New Castle School District
Budget Summary Comparison

| | Proposed FY25 | Adopted FY24 | Variance \$ | Variance % |
|---------------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 1100-Regular Education | \$959,876.01 | \$1,110,416.74 | (\$150,540.73) | -13.56% |
| 1210-Special Education | \$80,015.62 | \$140,486.84 | (\$60,471.22) | -43.04% |
| 1260-ELL | \$6,200.00 | \$12,000.00 | (\$5,800.00) | -48.33% |
| 1270-Enrichment | \$900.00 | \$900.00 | \$0.00 | 0.00% |
| 1280-Pre-School | \$0.00 | \$0.00 | \$0.00 | |
| 1410-1420-Co-Curricular/Athletics | \$20,300.95 | \$19,400.95 | \$900.00 | 4.64% |
| 1430-ESY | \$4,880.93 | \$11,225.59 | (\$6,344.66) | -56.52% |
| 1490-After School Program | \$3,500.00 | | \$3,500.00 | |
| 2120-Guidance | \$34,433.04 | \$16,558.75 | \$17,874.29 | 107.94% |
| 2132-Nurse | \$43,076.08 | \$40,919.42 | \$2,156.66 | 5.27% |
| 2142-Psychology | \$7,157.40 | \$8,257.40 | (\$1,100.00) | -13.32% |
| 2150-Speech | \$27,420.47 | \$25,138.30 | \$2,282.17 | 9.08% |
| 2162-Physical Therapy | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2163-Occupational Therapy | \$2,748.27 | \$7,530.60 | (\$4,782.33) | -63.51% |
| 2210/2213-Professional Growth | \$12,418.70 | \$8,600.00 | \$3,818.70 | 44.40% |
| 2222-Library/Media | \$8,100.00 | \$7,400.00 | \$700.00 | 9.46% |
| 2225-Technology | \$38,670.00 | \$29,550.00 | \$9,120.00 | 30.86% |
| 2311-School Board | \$17,206.00 | \$13,763.65 | \$3,442.35 | 25.01% |
| 2312-School District Clerk | \$80.74 | \$80.74 | \$0.00 | 0.00% |
| 2313-Treasurer | \$3,363.60 | \$3,308.60 | \$55.00 | 1.66% |
| 2314-Moderator | \$215.30 | \$215.30 | \$0.00 | 0.00% |
| 2317-Auditor | \$9,500.00 | \$9,500.00 | \$0.00 | 0.00% |
| 2318-Legal Expenses | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| 2321-District Share of SAU | \$190,995.00 | \$191,049.00 | (\$54.00) | -0.03% |
| 2410-School Administration | \$179,999.66 | \$179,234.91 | \$764.75 | 0.43% |
| 2620-2690-Plant Operations | \$128,578.86 | \$106,422.36 | \$22,156.50 | 20.82% |
| 2721-Regular Education-Transportation | \$43,450.20 | \$41,082.00 | \$2,368.20 | 5.76% |
| 2722-Special Education Transportation | \$4,178.72 | \$4,018.00 | \$160.72 | 4.00% |
| 2725-Field Trips-Transportation | \$4,300.00 | \$4,300.00 | \$0.00 | 0.00% |
| 4600 - Bldg Improvement and Remodel | \$52,980.00 | \$0.00 | \$52,980.00 | |
| 5110-Principal | \$100,000.00 | \$100,000.00 | \$0.00 | 0.00% |
| 5120-Interest | \$3,735.45 | \$6,164.85 | (\$2,429.40) | -39.41% |
| 5221-Transfer to Food Service | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total GF | \$1,992,031.00 | \$2,098,774.00 | (\$106,743.00) | -5.09% |
| | | | | |
| Food Service | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | | | |
| Grants | \$24,000.00 | \$24,000.00 | \$0.00 | 0.00% |
| | | | | |
| Grand Total | \$2,016,031.00 | \$2,122,774.00 | -\$106,743.00 | -5.03% |

12/18/2023

6:25 PM

New Castle School District
Budget Summary Explanation of Significant Variances
FY25

| Function | Requested FY24 | Adopted FY23 | Variance \$ | Explanation |
|--------------------------------------|-----------------------|-----------------------|-----------------------|--|
| 1100-Regular Education | \$959,876.01 | \$1,110,416.74 | (\$150,540.73) | Decrease: MS tuition = \$79,380 HS Tuition = \$102,250 - Increase: Salaries per CBA = \$10,398.36, increase in benefits= \$18,358.91 = Total \$152,872.73 Decrease: Contracted Services = \$65,880.60, Increase: Tuition (Private) = \$5,209.38 Total = -\$60,671.22 |
| 1210-Special Education | \$80,015.62 | \$140,486.84 | (\$60,471.22) | Decrease: Based on student needs |
| 1260-ELL | \$6,200.00 | \$12,000.00 | (\$5,800.00) | |
| 1270-Enrichment | \$900.00 | \$900.00 | \$0.00 | |
| 1280-Pre-School | \$0.00 | \$0.00 | \$0.00 | |
| 1410-1420-Co-Curricular/Athletics | \$20,300.95 | \$19,400.95 | \$900.00 | Increase: Assemblies = \$300, Admissions and Fees = \$500, Awards = \$100 Total=\$900 |
| 1430-ESY | \$4,880.93 | \$11,225.59 | (\$6,344.66) | Decrease: Based on Student needs |
| 1490-After School Program | \$3,500.00 | \$0.00 | \$3,500.00 | Increase: After School Program costs new in FY24 |
| 2120-Guidance | \$34,433.04 | \$16,558.75 | \$17,874.29 | Increase: Salary per CBA |
| 2132-Nurse | \$43,076.08 | \$40,919.42 | \$2,156.66 | Increase: due to salary and benefits - added vaccination module to software |
| 2142-Psychology | \$7,157.40 | \$8,257.40 | (\$1,100.00) | Decrease: Based on Student needs |
| 2150-Speech | \$27,420.47 | \$25,138.30 | \$2,282.17 | Increase: Contracted Services per IEP |
| 2162-Physical Therapy | \$0.00 | \$0.00 | \$0.00 | |
| 2163-Occupational Therapy | \$2,748.27 | \$7,530.60 | (\$4,782.33) | Decrease: Based on Student needs |
| 2210/2213-Curriculum Dev-Prof Growth | \$12,418.70 | \$8,600.00 | \$3,818.70 | Increase: not budgeted in FY24 - Curriculum worke per CBA - salary and benefits |
| 2222-Library/Media | \$8,100.00 | \$7,400.00 | \$700.00 | Increase: Media Services and books |
| 2225-Technology | \$38,670.00 | \$29,550.00 | \$9,120.00 | Increase: Software=\$4,660, Hardware (new) = \$5,450, Furniture Replace=\$900, Hardware Replace=\$860, Data Communications = \$1,200 - Decrease: Contracted Serv = \$4,100 - Total = \$8,970.00 Increase: Annual Report printing expenses reflect actual costs spent in FY23, also marketing expenses for tuition program |
| 2311-School Board | \$17,206.00 | \$13,763.65 | \$3,442.35 | |
| 2312-School District Clerk | \$80.74 | \$80.74 | \$0.00 | |
| 2313-Treasurer | \$3,363.60 | \$3,308.60 | \$55.00 | |
| 2314-Moderator | \$215.30 | \$215.30 | \$0.00 | |
| 2317-Auditor | \$9,500.00 | \$9,500.00 | \$0.00 | |
| 2318-Legal Expenses | \$1,250.00 | \$1,250.00 | \$0.00 | |
| 2321-District Share of SAU | \$190,995.00 | \$191,049.00 | (\$54.00) | Decrease: Based on New Castle's share of SAU budget as calculated per RSA 194C-9 Increase: Salaries and benefits (FICA and NHRS) = \$3,419.83, Health Insurance = \$1,305.64, Supplies = \$250 Decrease: Maint Agreements = \$327.64, Voice Communications = \$1,536, Software = \$2,515 Total = \$596.83 |
| 2410-School Administration | \$179,999.66 | \$179,234.91 | \$764.75 | |
| 2620-2690-Plant Operations | \$128,578.86 | \$106,422.36 | \$22,156.50 | Increase: most lines have increased to maintain the building - significant increases include: Tree removal=\$4,500, woodchips for playground=\$6,400, fuel oil = \$4,500, property and liability insurance = \$1,083, Electrical repairs = \$1,200 Total = \$17,683 |
| 2721-Reg Education-Transportation | \$43,450.20 | \$41,082.00 | \$2,368.20 | Increase: per contract -1st year of a 3 year contract |
| 2724-Athletic Trips -Transportation | \$4,178.72 | \$4,018.00 | \$160.72 | |
| 2725-Field Trips-Transportation | \$4,300.00 | \$4,300.00 | \$0.00 | |
| 4600 - Bldg Improvement & Remodel | \$52,980.00 | \$0.00 | \$52,980.00 | Increase: Based on building needs each year; FY25 requests: 2 Exit doors need replacement, includes trim replacement = \$44,380.00 Spray Foam Insulation for exterior walls = \$8,600 Total = \$52,980 |
| 5110-Principal | \$100,000.00 | \$100,000.00 | \$0.00 | |
| 5120-Interest | \$3,735.45 | \$6,164.85 | (\$2,429.40) | Decrease: Interest portion decreased |
| 5221-Transfer to Food Service | \$2,500.00 | \$0.00 | \$2,500.00 | Increase: for potential costs associated with school lunch |
| Total GF | \$1,992,031.00 | \$2,098,774.00 | (\$106,743.00) | |

Section 2

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|------------------------------|--------------------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.1100.110.10.00000 | Salaries-Teachers-Regular Ec | \$331,565.69 | \$321,167.33 | \$10,398.36 | \$297,551.45 | \$318,020.45 | \$449,977.23 |
| 10.1100.111.10.00000 | Classroom Teachers' Retirem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,456.25 |
| 10.1100.120.10.00000 | Substitutes - Teaching | \$2,000.00 | \$1,800.00 | \$200.00 | \$4,437.50 | \$500.00 | \$0.00 |
| 10.1100.122.10.00000 | Substitutes - Support | \$800.00 | \$2,300.00 | (\$1,500.00) | \$318.75 | \$0.00 | \$1,975.00 |
| 10.1100.211.10.00000 | Health Insurance - Regular Ec | \$70,369.93 | \$57,264.48 | \$13,105.45 | \$54,205.88 | \$0.00 | \$0.00 |
| 10.1100.212.10.00000 | Dental Insurance-Regular Ed. | \$777.00 | \$688.43 | \$88.57 | \$110.00 | \$0.00 | \$0.00 |
| 10.1100.213.10.00000 | Life Insurance-Regular Educa | \$748.80 | \$727.20 | \$21.60 | \$708.48 | \$0.00 | \$0.00 |
| 10.1100.214.10.00000 | Long Term Disability - Regula | \$524.54 | \$478.40 | \$46.14 | \$465.91 | \$0.00 | \$0.00 |
| 10.1100.220.10.00000 | FICA-Regular Education | \$25,578.92 | \$24,882.95 | \$695.97 | \$22,621.79 | \$8,870.87 | \$0.00 |
| 10.1100.232.10.00000 | NHRS-Teach-Regular Educat | \$54,221.13 | \$49,451.95 | \$4,769.18 | \$51,702.62 | \$19,886.67 | \$0.00 |
| 10.1100.250.10.00000 | Unemployment Compensation | \$803.00 | \$872.00 | (\$69.00) | \$0.00 | \$0.00 | \$0.00 |
| 10.1100.260.10.00000 | Worker's Compensation | \$2,692.00 | \$2,991.00 | (\$299.00) | \$0.00 | \$0.00 | \$0.00 |
| 10.1100.561.20.00000 | Tuition to Other LEAs - Middle | \$146,700.00 | \$226,080.00 | (\$79,380.00) | \$172,551.82 | \$288,365.61 | \$238,144.99 |
| 10.1100.561.32.00000 | Tuition to Other LEAs - High S | \$298,688.00 | \$400,938.00 | (\$102,250.00) | \$401,640.00 | \$440,009.83 | \$400,342.50 |
| 10.1100.610.10.00000 | Scholar Supplies | \$4,500.00 | \$4,200.00 | \$300.00 | \$4,000.51 | \$3,578.67 | \$4,813.72 |
| 10.1100.733.10.00000 | Classroom Furniture - Add. | \$2,500.00 | \$2,500.00 | \$0.00 | \$3,000.00 | \$1,319.80 | \$2,339.36 |
| FUNCTION: INSTRUCTION - 1100 | | \$942,469.01 | \$1,096,341.74 | (\$153,872.73) | \$1,013,314.71 | \$1,080,551.90 | \$1,149,049.05 |
| 10.1102.610.10.00000 | Art Supplies | \$1,800.00 | \$1,700.00 | \$100.00 | \$1,598.48 | \$1,416.82 | \$1,778.48 |
| 10.1102.641.10.00000 | Art Books | \$200.00 | \$200.00 | \$0.00 | \$94.69 | \$117.89 | \$141.86 |
| FUNCTION: ART - 1102 | | \$2,000.00 | \$1,900.00 | \$100.00 | \$1,693.17 | \$1,534.71 | \$1,920.34 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|----------------------------------|------------------------------|----------------------------|--------------------------------|------------|---------------------|---------------------|---------------------|
| 10.1105.610.10.00000 | Lang. Arts Supplies | \$400.00 | \$400.00 | \$0.00 | \$274.93 | \$1,541.91 | \$351.82 |
| 10.1105.641.10.00000 | Lang. Arts Books | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,344.38 | \$10,580.04 | \$3,550.64 |
| 10.1105.642.10.00000 | Lang. Arts Workbooks | \$500.00 | \$400.00 | \$100.00 | \$250.10 | \$495.00 | \$196.83 |
| 10.1105.650.10.00000 | Language Arts Software | \$1,232.00 | \$600.00 | \$632.00 | \$447.82 | \$447.82 | \$108.00 |
| FUNCTION: LANGUAGE ARTS - 1105 | | \$3,332.00 | \$2,600.00 | \$732.00 | \$2,317.23 | \$13,064.77 | \$4,207.29 |
| 10.1106.610.10.00000 | World Lang. Supplies | \$300.00 | \$300.00 | \$0.00 | \$45.74 | \$333.75 | \$234.09 |
| 10.1106.641.10.00000 | World Lang. Books | \$400.00 | \$400.00 | \$0.00 | \$102.45 | \$432.69 | \$730.10 |
| 10.1106.650.10.00000 | World Language Software | \$300.00 | \$300.00 | \$0.00 | \$329.00 | \$150.79 | \$96.00 |
| 10.1106.810.10.00000 | World Language Membership | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$90.00 |
| FUNCTION: WORLD LANGUAGE - 1106 | | \$1,000.00 | \$1,000.00 | \$0.00 | \$477.19 | \$1,042.23 | \$1,150.19 |
| 10.1107.641.10.00000 | Health Curriculum Books | \$300.00 | \$300.00 | \$0.00 | \$275.00 | \$200.20 | \$264.60 |
| FUNCTION: HEALTH - 1107 | | \$300.00 | \$300.00 | \$0.00 | \$275.00 | \$200.20 | \$264.60 |
| 10.1108.610.10.00000 | Phys. Educ. Supplies | \$400.00 | \$200.00 | \$200.00 | \$296.75 | \$190.86 | \$139.98 |
| 10.1108.735.10.00000 | Phys. Educ. Equip. - Replace | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$39.98 |
| FUNCTION: PHYS. EDUCATION - 1108 | | \$500.00 | \$300.00 | \$200.00 | \$296.75 | \$190.86 | \$179.96 |
| 10.1111.610.10.00000 | Mathematics Supplies | \$400.00 | \$400.00 | \$0.00 | \$396.56 | \$91.83 | \$1,708.85 |
| 10.1111.641.10.00000 | Mathematics Books | \$300.00 | \$300.00 | \$0.00 | \$54.08 | \$167.98 | \$2,354.46 |
| 10.1111.642.10.00000 | Mathematics Workbooks | \$1,000.00 | \$1,000.00 | \$0.00 | \$383.45 | \$1,321.90 | \$658.75 |
| 10.1111.650.10.00000 | Mathematics Software | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$372.06 |
| FUNCTION: MATHEMATICS - 1111 | | \$3,000.00 | \$1,700.00 | \$1,300.00 | \$834.09 | \$1,581.71 | \$5,094.12 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---------------------------------|-----------------------------------|----------------------------|--------------------------------|---------------|---------------------|---------------------|---------------------|
| 10.1112.430.10.00000 | Music Equipment - Repairs | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.1112.610.10.00000 | Music Supplies | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$296.60 | \$745.28 |
| FUNCTION: MUSIC - 1112 | | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$296.60 | \$745.28 |
| 10.1113.610.10.00000 | Science Supplies | \$2,500.00 | \$1,500.00 | \$1,000.00 | \$364.70 | \$497.20 | \$0.00 |
| 10.1113.650.10.00000 | Science Software | \$700.00 | \$700.00 | \$0.00 | \$447.82 | \$627.46 | \$143.68 |
| FUNCTION: SCIENCE - 1113 | | \$3,200.00 | \$2,200.00 | \$1,000.00 | \$812.52 | \$1,124.66 | \$143.68 |
| 10.1114.610.10.00000 | STEM Supplies | \$1,800.00 | \$1,800.00 | \$0.00 | \$2,094.78 | \$1,695.72 | \$2,032.99 |
| 10.1114.731.10.00000 | STEM Equipment - Add | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: STEM - 1114 | | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,094.78 | \$1,695.72 | \$2,032.99 |
| 10.1115.610.10.00000 | Social Studies Supplies | \$300.00 | \$300.00 | \$0.00 | \$475.26 | \$218.35 | \$654.86 |
| 10.1115.641.10.00000 | Social Studies Books | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$150.14 | \$0.00 |
| 10.1115.650.10.00000 | Social Studies Software | \$525.00 | \$525.00 | \$0.00 | \$447.82 | \$447.82 | \$0.00 |
| FUNCTION: SOCIAL STUDIES - 1115 | | \$1,125.00 | \$1,125.00 | \$0.00 | \$923.08 | \$816.31 | \$654.86 |
| 10.1210.110.10.00000 | Salary-Teacher-SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,954.50 |
| 10.1210.240.10.00000 | Prof Growth - SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005.00 |
| 10.1210.321.10.00000 | Spec. Educ. Cont. Services-E | \$9,952.06 | \$14,700.16 | (\$4,748.10) | \$11,240.58 | \$24,141.86 | \$2,922.50 |
| 10.1210.321.32.00000 | Spec. Educ. Cont. Services-H | \$0.00 | \$61,132.50 | (\$61,132.50) | \$46,664.82 | \$29,154.13 | \$6,428.63 |
| 10.1210.338.10.00000 | Spec. Educ. Legal - Elementary | \$2,500.00 | \$2,500.00 | \$0.00 | \$1,931.80 | \$31,911.51 | \$2,459.74 |
| 10.1210.338.32.00000 | Spec. Educ. Legal-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 10.1210.561.10.00000 | Tuition to Other LEA's-Elementary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,290.00 | \$0.00 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|------------------------------------|------------------------------|----------------------------|--------------------------------|---------------|---------------------|---------------------|---------------------|
| 10.1210.564.10.00000 | Tuition-Private & Other-SPED | \$0.00 | \$0.00 | \$0.00 | \$56,503.80 | \$0.00 | \$0.00 |
| 10.1210.564.20.00000 | Tuition-Private & Other-SPED | \$67,363.56 | \$62,154.18 | \$5,209.38 | \$0.00 | \$0.00 | \$0.00 |
| 10.1210.610.10.00000 | Spec. Educ. Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129.00 |
| 10.1210.650.10.00000 | Spec. Educ. Software | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: SPECIAL EDUCATION - 1210 | | \$80,015.62 | \$140,486.84 | (\$60,471.22) | \$116,341.00 | \$103,597.50 | \$46,899.37 |
| 10.1260.321.10.00000 | Contracted Serv - ELL | \$6,200.00 | \$12,000.00 | (\$5,800.00) | \$0.00 | \$5,715.43 | \$21,502.80 |
| FUNCTION: ELL - 1260 | | \$6,200.00 | \$12,000.00 | (\$5,800.00) | \$0.00 | \$5,715.43 | \$21,502.80 |
| 10.1270.610.10.00000 | Enrichment Supplies | \$300.00 | \$300.00 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| 10.1270.810.10.00000 | Enrichment Fees/Membership | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| FUNCTION: ENRICHMENT - 1270 | | \$900.00 | \$900.00 | \$0.00 | \$23.98 | \$0.00 | \$105.00 |
| 10.1410.591.10.00000 | Assemblies | \$2,000.00 | \$1,700.00 | \$300.00 | \$1,343.46 | \$175.98 | \$0.00 |
| 10.1410.595.10.00000 | Admissions/Fees | \$11,000.00 | \$10,500.00 | \$500.00 | \$7,590.07 | \$9,224.00 | \$2,454.99 |
| 10.1410.618.10.00000 | Awards, Cert. & Other Recog. | \$300.00 | \$200.00 | \$100.00 | \$145.00 | \$103.84 | \$21.50 |
| FUNCTION: CO-CURRICULA - 1410 | | \$13,300.00 | \$12,400.00 | \$900.00 | \$9,078.53 | \$9,503.82 | \$2,476.49 |
| 10.1420.115.10.00000 | Salaries-Co-Curricular | \$5,500.00 | \$5,500.00 | \$0.00 | \$4,690.00 | \$3,440.00 | \$1,170.00 |
| 10.1420.220.10.00000 | FICA-Cocurricular | \$420.75 | \$420.75 | \$0.00 | \$345.88 | \$176.54 | \$0.00 |
| 10.1420.232.10.00000 | NHRS-Teach-Cocurricular | \$1,080.20 | \$1,080.20 | \$0.00 | \$781.94 | \$321.61 | \$0.00 |
| FUNCTION: ATHLETICS - 1420 | | \$7,000.95 | \$7,000.95 | \$0.00 | \$5,817.82 | \$3,938.15 | \$1,170.00 |
| 10.1430.110.10.00000 | Salary-Teacher-ESY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 |

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------|--------------|---------------------|---------------------|---------------------|
| 10.1430.112.10.00000 | ESY-Salary-Aides | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 10.1430.115.10.00000 | ESY-Salary-Therapist's | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| 10.1430.321.10.00000 | ESY-Contracted Serv-Element | \$940.82 | \$855.29 | \$85.53 | \$777.54 | \$276.51 | \$568.33 |
| 10.1430.321.32.00000 | ESY- Contracted Serv-HS | \$0.00 | \$6,656.52 | (\$6,656.52) | \$6,051.38 | \$0.00 | \$0.00 |
| 10.1430.561.32.00000 | ESY- Tuition to LEAs-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,654.00 | \$0.00 |
| 10.1430.563.10.00000 | ESY-Tuition Private-Elementa | \$0.00 | \$0.00 | \$0.00 | \$3,376.16 | \$0.00 | \$0.00 |
| 10.1430.563.20.00000 | ESY-Tuition Private-Middle | \$0.00 | \$0.00 | \$0.00 | (\$3,376.16) | \$0.00 | \$0.00 |
| 10.1430.564.20.00000 | Tuition-Private & Other - ESY- | \$3,940.11 | \$3,713.78 | \$226.33 | \$3,376.16 | \$0.00 | \$0.00 |
| FUNCTION: EXTENDED SCHOOL YEAR - 1430 | | \$4,880.93 | \$11,225.59 | (\$6,344.66) | \$10,205.08 | \$4,430.51 | \$1,613.33 |
| 10.1490.112.10.00000 | Salaries - After School | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.1490.220.10.00000 | FICA - After School | \$191.25 | \$0.00 | \$191.25 | \$0.00 | \$0.00 | \$0.00 |
| 10.1490.232.10.00000 | NHRS - After School | \$494.00 | \$0.00 | \$494.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.1490.610.10.00000 | Supplies - After School | \$314.75 | \$0.00 | \$314.75 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: AFTER SCHOOL PROGRAM - 1490 | | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2120.110.10.00000 | Salary-Guidance | \$30,639.15 | \$14,964.00 | \$15,675.15 | \$14,297.10 | \$14,168.60 | \$33,954.50 |
| 10.2120.211.10.00000 | Health Insurance-Guidance | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2120.220.10.00000 | FICA-Guidance | \$2,343.89 | \$1,144.75 | \$1,199.14 | \$1,093.82 | \$258.05 | \$0.00 |
| 10.2120.610.10.00000 | Guidance Supplies | \$200.00 | \$200.00 | \$0.00 | \$14.93 | \$119.50 | \$453.10 |
| 10.2120.641.10.00000 | Guidance Books | \$250.00 | \$250.00 | \$0.00 | \$77.65 | \$195.82 | \$0.00 |
| FUNCTION: GUIDANCE - 2120 | | \$34,433.04 | \$16,558.75 | \$17,874.29 | \$15,483.50 | \$14,741.97 | \$34,407.60 |
| 10.2132.110.10.00000 | Salary-Nurse | \$37,321.02 | \$36,237.27 | \$1,083.75 | \$20,701.48 | \$23,044.50 | \$24,387.88 |

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|-------------------------------|----------------------------|--------------------------------|--------------|---------------------|---------------------|---------------------|
| 10.2132.220.10.00000 | FICA-Nurse | \$2,855.06 | \$2,772.15 | \$82.91 | \$1,583.72 | \$479.12 | \$0.00 |
| 10.2132.610.10.00000 | Nursing Supplies | \$600.00 | \$600.00 | \$0.00 | \$512.25 | \$241.96 | \$446.96 |
| 10.2132.641.10.00000 | Nursing Books | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.26 |
| 10.2132.650.10.00000 | Nursing Software | \$1,800.00 | \$810.00 | \$990.00 | \$800.00 | \$780.00 | \$880.00 |
| 10.2132.731.10.00000 | Nursing Equipment - Add. | \$500.00 | \$500.00 | \$0.00 | \$433.04 | \$1,047.50 | \$0.00 |
| FUNCTION: NURSING & HEALTH - 2132 | | \$43,076.08 | \$40,919.42 | \$2,156.66 | \$24,030.49 | \$25,593.08 | \$25,784.10 |
| 10.2142.321.10.00000 | Psych-Contracted Serv-Elem | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2142.321.20.00000 | Psych-Contracted Serv-Middle | \$4,657.40 | \$5,757.40 | (\$1,100.00) | \$0.00 | \$0.00 | \$0.00 |
| 10.2142.323.10.00000 | Psychological Testing | \$0.00 | \$2,500.00 | (\$2,500.00) | \$0.00 | \$6,418.00 | \$0.00 |
| FUNCTION: PSYCHOLOGICAL TESTING - 2142 | | \$7,157.40 | \$8,257.40 | (\$1,100.00) | \$0.00 | \$6,418.00 | \$0.00 |
| 10.2143.323.10.00000 | Psychological Counseling | \$0.00 | \$0.00 | \$0.00 | \$3,465.77 | \$0.00 | \$0.00 |
| FUNCTION: PSYCHOLOGICAL COUNSELING - 2143 | | \$0.00 | \$0.00 | \$0.00 | \$3,465.77 | \$0.00 | \$0.00 |
| 10.2150.321.10.00000 | Speech Contracted Serv - Ele | \$20,900.00 | \$21,838.30 | (\$938.30) | \$24,727.70 | \$17,725.00 | \$1,800.00 |
| 10.2150.321.20.00000 | Speech Contracted Serv-Middle | \$6,520.47 | \$0.00 | \$6,520.47 | \$0.00 | \$0.00 | \$0.00 |
| 10.2150.321.32.00000 | Speech Contracted Serv-HS | \$0.00 | \$3,300.00 | (\$3,300.00) | \$1,125.00 | \$0.00 | \$0.00 |
| 10.2150.610.10.00000 | Speech Therapy Supplies | \$0.00 | \$0.00 | \$0.00 | \$264.79 | \$0.00 | \$0.00 |
| FUNCTION: SPEECH THERAPY & AUDIOLOGY - 2150 | | \$27,420.47 | \$25,138.30 | \$2,282.17 | \$26,117.49 | \$17,725.00 | \$1,800.00 |
| 10.2163.321.10.00000 | Occ. Therapy Cont. Services | \$0.00 | \$7,530.60 | (\$7,530.60) | \$2,498.43 | \$0.00 | \$480.00 |
| 10.2163.321.20.00000 | Occ. Therapy Cont. Services | \$2,748.27 | \$0.00 | \$2,748.27 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: OCCUPATIONAL THERAPY - 2163 | | \$2,748.27 | \$7,530.60 | (\$4,782.33) | \$2,498.43 | \$0.00 | \$480.00 |

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| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|--|-------------------------------|----------------------------|--------------------------------|--------------|---------------------|---------------------|---------------------|
| 10.2210.110.10.00000 | Salary-Curriculum Dev | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2210.220.10.00000 | FICA-Curriculum Dev | \$229.50 | \$0.00 | \$229.50 | \$0.00 | \$0.00 | \$0.00 |
| 10.2210.232.10.00000 | NHRS-Curriculum Dev | \$589.20 | \$0.00 | \$589.20 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: Undesignated - 2210 | | \$3,818.70 | \$0.00 | \$3,818.70 | \$0.00 | \$0.00 | \$0.00 |
| 10.2213.240.10.00000 | Prof. Growth - CBA | \$8,000.00 | \$8,000.00 | \$0.00 | \$6,666.00 | \$7,357.00 | \$1,298.00 |
| 10.2213.641.10.00000 | Prof. Books | \$600.00 | \$600.00 | \$0.00 | \$214.53 | \$232.35 | \$105.34 |
| FUNCTION: IMPROVE. OF INSTR. SERVICES - 2213 | | \$8,600.00 | \$8,600.00 | \$0.00 | \$6,880.53 | \$7,589.35 | \$1,403.34 |
| 10.2222.321.10.00000 | Library/Media Services - Towr | \$6,700.00 | \$6,400.00 | \$300.00 | \$6,213.00 | \$6,041.35 | \$5,894.00 |
| 10.2222.641.10.00000 | Library/Media Books | \$1,400.00 | \$1,000.00 | \$400.00 | \$1,359.86 | \$0.00 | \$0.00 |
| FUNCTION: EDUCATIONAL MEDIA - 2222 | | \$8,100.00 | \$7,400.00 | \$700.00 | \$7,572.86 | \$6,041.35 | \$5,894.00 |
| 10.2225.340.10.00000 | Tech. Contracted Serv. | \$2,000.00 | \$6,100.00 | (\$4,100.00) | \$7,662.97 | \$8,115.00 | \$600.00 |
| 10.2225.430.10.00000 | Tech. Equip. Repairs | \$1,000.00 | \$1,000.00 | \$0.00 | \$426.62 | \$0.00 | \$157.00 |
| 10.2225.532.10.00000 | Data Communications | \$12,600.00 | \$11,400.00 | \$1,200.00 | \$10,268.82 | \$0.00 | \$0.00 |
| 10.2225.610.10.00000 | Tech. Supplies | \$1,000.00 | \$850.00 | \$150.00 | \$619.53 | \$489.92 | \$119.98 |
| 10.2225.650.10.00000 | Tech. Software | \$7,860.00 | \$3,200.00 | \$4,660.00 | \$4,897.52 | \$5,543.96 | \$1,687.26 |
| 10.2225.731.10.00000 | Tech. Equipment - Add. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$0.00 |
| 10.2225.734.10.00000 | Tech. Hardware - new | \$5,450.00 | \$0.00 | \$5,450.00 | \$0.00 | \$1,080.00 | \$388.24 |
| 10.2225.737.10.00000 | Tech. Furniture - Replace. | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2225.738.10.00000 | Tech. Hardware - Replace. | \$7,860.00 | \$7,000.00 | \$860.00 | \$14,501.82 | \$20,137.89 | \$8,530.64 |
| FUNCTION: TECHNOLOGY - 2225 | | \$38,670.00 | \$29,550.00 | \$9,120.00 | \$38,377.28 | \$36,476.77 | \$11,483.12 |

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| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|--|------------------------------|----------------------------|--------------------------------|------------|---------------------|---------------------|---------------------|
| 10.2311.110.00.00000 | Salaries-School Board | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 10.2311.112.00.00000 | School Board Minutes | \$1,000.00 | \$1,100.00 | (\$100.00) | \$1,000.00 | \$980.00 | \$1,100.00 |
| 10.2311.220.00.00000 | FICA-School Board | \$306.00 | \$313.65 | (\$7.65) | \$306.02 | \$18.36 | \$0.00 |
| 10.2311.540.00.00000 | Advertising & Legal Notices | \$3,500.00 | \$750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$280.00 |
| 10.2311.550.00.00000 | Printing of Annual Report | \$4,300.00 | \$3,500.00 | \$800.00 | \$4,266.23 | \$4,261.18 | \$1,720.24 |
| 10.2311.810.00.00000 | Professional Membership Due | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,682.93 | \$2,682.93 | \$2,682.93 |
| 10.2311.890.00.00000 | School Board Other | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,371.94 | \$676.44 | \$3,159.84 |
| FUNCTION: SCHOOL BOARD - 2311 | | \$17,206.00 | \$13,763.65 | \$3,442.35 | \$13,627.12 | \$11,618.91 | \$11,943.01 |
| 10.2312.110.00.00000 | School District Clerk | \$75.00 | \$75.00 | \$0.00 | \$75.00 | \$75.00 | \$75.00 |
| 10.2312.220.00.00000 | FICA-School District Clerk | \$5.74 | \$5.74 | \$0.00 | \$5.74 | \$0.00 | \$0.00 |
| FUNCTION: SCHOOL DISTRICT CLERK - 2312 | | \$80.74 | \$80.74 | \$0.00 | \$80.74 | \$75.00 | \$75.00 |
| 10.2313.110.00.00000 | Treasurer's Salary | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 10.2313.220.00.00000 | FICA-Treasurer | \$183.60 | \$183.60 | \$0.00 | \$183.60 | \$45.90 | \$0.00 |
| 10.2313.534.00.00000 | Treasurer's Postage | \$200.00 | \$200.00 | \$0.00 | \$169.26 | \$108.46 | \$174.55 |
| 10.2313.580.00.00000 | Treasurer's Travel Allowance | \$580.00 | \$325.00 | \$255.00 | \$566.79 | \$468.47 | \$324.99 |
| 10.2313.610.00.00000 | Treasurer's Supplies | \$0.00 | \$200.00 | (\$200.00) | \$0.00 | \$0.00 | \$230.15 |
| FUNCTION: SCHOOL DISTRICT TREASURER - 2313 | | \$3,363.60 | \$3,308.60 | \$55.00 | \$3,319.65 | \$3,022.83 | \$3,129.69 |
| 10.2314.110.00.00000 | Moderator | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 10.2314.112.00.00000 | Supervisors of the Checklist | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2314.220.00.00000 | FICA-Moderator | \$15.30 | \$15.30 | \$0.00 | \$7.65 | \$0.00 | \$0.00 |
| FUNCTION: MODERATOR - 2314 | | \$215.30 | \$215.30 | \$0.00 | \$107.65 | \$100.00 | \$100.00 |

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|---|--------------------------------|----------------------------|--------------------------------|--------------|---------------------|---------------------|---------------------|
| 10.2317.330.00.00000 | Auditor | \$9,500.00 | \$9,500.00 | \$0.00 | \$8,650.00 | \$11,350.00 | \$9,540.00 |
| FUNCTION: AUDITOR - 2317 | | \$9,500.00 | \$9,500.00 | \$0.00 | \$8,650.00 | \$11,350.00 | \$9,540.00 |
| 10.2318.338.00.00000 | Legal Expenses | \$1,250.00 | \$1,250.00 | \$0.00 | \$320.88 | \$4,793.73 | \$509.00 |
| FUNCTION: LEGAL - 2318 | | \$1,250.00 | \$1,250.00 | \$0.00 | \$320.88 | \$4,793.73 | \$509.00 |
| 10.2321.311.00.00000 | District Share of SAU 50 | \$190,995.00 | \$191,049.00 | (\$54.00) | \$192,751.00 | \$184,050.00 | \$150,702.00 |
| FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321 | | \$190,995.00 | \$191,049.00 | (\$54.00) | \$192,751.00 | \$184,050.00 | \$150,702.00 |
| 10.2410.110.10.00000 | Salary-Principal | \$103,621.00 | \$101,872.72 | \$1,748.28 | \$100,155.00 | \$98,467.00 | \$94,808.00 |
| 10.2410.112.10.00000 | Salary-Secretarial-Principal's | \$23,613.33 | \$22,503.77 | \$1,109.56 | \$21,018.43 | \$20,985.84 | \$26,268.08 |
| 10.2410.211.10.00000 | Health Insurance - Principal | \$10,925.39 | \$9,619.75 | \$1,305.64 | \$9,352.37 | \$0.00 | \$0.00 |
| 10.2410.212.10.00000 | Dental Insurance - Principal | \$605.84 | \$578.43 | \$27.41 | \$0.00 | \$0.00 | \$0.00 |
| 10.2410.213.10.00000 | Life Insurance - Principal | \$516.96 | \$506.88 | \$10.08 | \$424.80 | \$0.00 | \$0.00 |
| 10.2410.214.10.00000 | LTD - Principal | \$241.75 | \$236.32 | \$5.43 | \$186.48 | \$0.00 | \$0.00 |
| 10.2410.215.10.00000 | Vision Insurance - Principal | \$125.00 | \$0.00 | \$125.00 | \$124.74 | \$0.00 | \$0.00 |
| 10.2410.220.10.00000 | FICA-Principal | \$9,733.43 | \$9,514.80 | \$218.63 | \$9,180.50 | \$2,238.68 | \$0.00 |
| 10.2410.232.10.00000 | NHRS-Teach-Principal | \$20,351.16 | \$20,007.80 | \$343.36 | \$20,632.06 | \$4,679.39 | \$0.00 |
| 10.2410.442.10.00000 | Office Machine Maint. Agree. | \$3,680.80 | \$4,008.44 | (\$327.64) | \$3,614.74 | \$3,307.18 | \$2,129.60 |
| 10.2410.531.10.00000 | Voice Communications | \$1,500.00 | \$3,036.00 | (\$1,536.00) | \$3,211.53 | \$2,844.80 | \$3,456.50 |
| 10.2410.532.10.00000 | Data Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,301.33 | \$4,021.99 |
| 10.2410.534.10.00000 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.00 | \$110.00 |
| 10.2410.580.10.00000 | Travel-Principal | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2410.610.10.00000 | Principal's Supplies | \$2,000.00 | \$1,750.00 | \$250.00 | \$1,626.18 | \$1,284.54 | \$753.40 |

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|--|--------------------------------|----------------------------|--------------------------------|--------------|---------------------|---------------------|---------------------|
| 10.2410.616.10.00000 | Student Needs Funding | \$0.00 | \$0.00 | \$0.00 | (\$75.00) | \$0.00 | \$0.00 |
| 10.2410.650.10.00000 | Principal Software | \$2,235.00 | \$4,750.00 | (\$2,515.00) | \$3,571.65 | \$5,220.34 | \$5,537.15 |
| 10.2410.810.10.00000 | Professional Dues | \$650.00 | \$650.00 | \$0.00 | \$560.00 | \$560.00 | \$560.00 |
| FUNCTION: OFFICE OF THE PRINCIPAL - 2410 | | \$179,999.66 | \$179,234.91 | \$764.75 | \$173,583.48 | \$150,005.10 | \$137,644.72 |
| | | | | | | | |
| 10.2620.112.10.00000 | Salary-Custodial | \$23,218.63 | \$22,546.46 | \$672.17 | \$22,660.32 | \$21,278.35 | \$14,443.58 |
| 10.2620.220.10.00000 | FICA-Custodial | \$1,776.23 | \$1,724.90 | \$51.33 | \$1,733.38 | \$348.37 | \$0.00 |
| 10.2620.321.10.00000 | Custodial Cont. Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,120.00 |
| 10.2620.411.10.00000 | Water/Sewer | \$3,100.00 | \$3,100.00 | \$0.00 | \$2,213.96 | \$2,756.73 | \$2,512.72 |
| 10.2620.421.10.00000 | Removal of Trash | \$0.00 | \$700.00 | (\$700.00) | \$0.00 | \$0.00 | \$0.00 |
| 10.2620.431.10.00000 | Door Repairs | \$1,200.00 | \$500.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2620.432.10.00000 | Electrical System Repairs | \$6,100.00 | \$4,000.00 | \$2,100.00 | \$1,757.50 | \$4,118.25 | \$965.00 |
| 10.2620.434.10.00000 | General Repairs | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 | \$411.50 | \$3,188.99 |
| 10.2620.435.10.00000 | HVAC System Repairs | \$5,500.00 | \$5,000.00 | \$500.00 | \$289.72 | \$11,612.00 | \$3,008.93 |
| 10.2620.436.10.00000 | Plumbing Repairs | \$3,850.00 | \$3,500.00 | \$350.00 | \$2,014.76 | \$954.47 | \$8,013.76 |
| 10.2620.437.10.00000 | Roofing Repairs | \$3,300.00 | \$3,000.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2620.438.10.00000 | Window Repairs | \$2,500.00 | \$2,000.00 | \$500.00 | \$442.00 | \$1,435.00 | \$2,338.45 |
| 10.2620.495.10.00000 | Asbestos Services | \$0.00 | \$0.00 | \$0.00 | \$885.00 | \$0.00 | \$0.00 |
| 10.2620.498.10.00000 | Pest Control | \$1,700.00 | \$1,700.00 | \$0.00 | \$864.00 | \$1,060.32 | \$732.00 |
| 10.2620.520.10.00000 | Property & Liability Insurance | \$5,434.00 | \$4,351.00 | \$1,083.00 | \$3,388.77 | \$2,478.84 | \$3,270.00 |
| 10.2620.580.10.00000 | Custodial Travel | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2620.610.10.00000 | Custodial Supplies | \$5,400.00 | \$5,100.00 | \$300.00 | \$4,641.91 | \$9,840.52 | \$5,005.80 |
| 10.2620.614.10.00000 | Carpets, Mats, & Tile | \$750.00 | \$500.00 | \$250.00 | \$152.57 | \$311.39 | \$222.94 |
| 10.2620.622.10.00000 | Electricity | \$9,800.00 | \$10,000.00 | (\$200.00) | \$7,766.83 | \$8,506.29 | \$8,570.04 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|--|--------------------------------|----------------------------|--------------------------------|--------------|---------------------|---------------------|---------------------|
| 10.2620.623.10.00000 | Gas (Bottled) | \$800.00 | \$2,500.00 | (\$1,700.00) | \$280.19 | \$591.62 | \$264.05 |
| 10.2620.624.10.00000 | Fuel Oil | \$21,000.00 | \$16,500.00 | \$4,500.00 | \$20,588.21 | \$12,926.01 | \$10,175.21 |
| 10.2620.739.10.00000 | Other Equipment-Operation o | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,059.00 | \$0.00 |
| FUNCTION: OPER. & MAIN. OF PLANT - 2620 | | \$96,528.86 | \$87,322.36 | \$9,206.50 | \$69,679.12 | \$79,688.66 | \$68,831.47 |
| 10.2630.424.10.00000 | Lawn/Grounds Upkeep | \$11,500.00 | \$6,500.00 | \$5,000.00 | \$7,649.14 | \$13,135.05 | \$5,283.63 |
| 10.2630.429.10.00000 | Parking Lot & Play. Upkeep | \$3,700.00 | \$3,700.00 | \$0.00 | \$1,250.00 | \$3,432.12 | \$5,620.50 |
| 10.2630.430.10.00000 | Playground Equip. Repairs | \$700.00 | \$100.00 | \$600.00 | \$0.00 | \$0.00 | \$65.97 |
| 10.2630.610.10.00000 | Playground Supplies | \$6,800.00 | \$200.00 | \$6,600.00 | \$3,398.33 | \$0.00 | \$937.98 |
| FUNCTION: UPKEEP OF GROUNDS - 2630 | | \$22,700.00 | \$10,500.00 | \$12,200.00 | \$12,297.47 | \$16,567.17 | \$11,908.08 |
| 10.2631.340.10.00000 | Irrigation System | \$0.00 | \$300.00 | (\$300.00) | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631 | | \$0.00 | \$300.00 | (\$300.00) | \$0.00 | \$0.00 | \$0.00 |
| 10.2640.430.10.00000 | Non Inst. Equip. & Furn. Repa | \$300.00 | \$200.00 | \$100.00 | \$0.00 | \$183.59 | \$175.88 |
| 10.2640.735.10.00000 | Non Inst. Equip. - Replace. | \$0.00 | \$1,300.00 | (\$1,300.00) | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: NON INSTR. EQUIPMENT - 2640 | | \$300.00 | \$1,500.00 | (\$1,200.00) | \$0.00 | \$183.59 | \$175.88 |
| 10.2660.430.10.00000 | Security System | \$1,800.00 | \$700.00 | \$1,100.00 | \$542.50 | \$240.00 | \$240.00 |
| 10.2660.431.10.00000 | Fire Extinguishers & Inspectio | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2660.436.10.00000 | Bell, Clock & Emerg. Lights | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2660.439.10.00000 | Boiler Inspections | \$250.00 | \$150.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| FUNCTION: SECURITY - 2660 | | \$2,900.00 | \$1,200.00 | \$1,700.00 | \$542.50 | \$340.00 | \$340.00 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|-------------------------------|----------------------------|--------------------------------|------------|---------------------|---------------------|---------------------|
| 10.2690.439.10.00000 | Fire Alarm System | \$2,850.00 | \$2,600.00 | \$250.00 | \$2,254.00 | \$1,964.00 | \$4,444.50 |
| FUNCTION: FIRE ALARM & SYSTEM - 2690 | | \$2,850.00 | \$2,600.00 | \$250.00 | \$2,254.00 | \$1,964.00 | \$4,444.50 |
| 10.2691.439.10.00000 | Fire Sprinkler System | \$3,300.00 | \$3,000.00 | \$300.00 | \$2,695.00 | \$1,359.30 | \$3,221.30 |
| FUNCTION: OPER. & MAIN. OF PLANT - 2691 | | \$3,300.00 | \$3,000.00 | \$300.00 | \$2,695.00 | \$1,359.30 | \$3,221.30 |
| 10.2721.519.32.00000 | Pupil Transportation-High Sch | \$43,450.20 | \$41,082.00 | \$2,368.20 | \$36,557.70 | \$33,849.70 | \$47,936.31 |
| FUNCTION: REGULAR TRANSPORTATION - 2721 | | \$43,450.20 | \$41,082.00 | \$2,368.20 | \$36,557.70 | \$33,849.70 | \$47,936.31 |
| 10.2722.519.10.00000 | Spec. Educ. Transportation-E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276.08 | \$0.00 |
| 10.2722.519.20.00000 | Spec. Educ. Transportation-M | \$4,178.72 | \$4,018.00 | \$160.72 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: SPECIAL EDUCATION TRANSPORTATION - 2722 | | \$4,178.72 | \$4,018.00 | \$160.72 | \$0.00 | \$276.08 | \$0.00 |
| 10.2725.519.10.00000 | Field Trips | \$4,300.00 | \$4,300.00 | \$0.00 | \$2,516.67 | \$2,230.63 | \$0.00 |
| FUNCTION: FIELD TRIPS - 2725 | | \$4,300.00 | \$4,300.00 | \$0.00 | \$2,516.67 | \$2,230.63 | \$0.00 |
| 10.2834.240.10.00000 | Professional Growth-Support | \$0.00 | \$0.00 | \$0.00 | \$83.18 | \$0.00 | \$0.00 |
| FUNCTION: PROF. GROWTH - SUPPORT - 2834 | | \$0.00 | \$0.00 | \$0.00 | \$83.18 | \$0.00 | \$0.00 |
| 10.2900.210.10.00000 | Health Insurance Surplus Ret | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,642.33 |
| 10.2900.211.10.00000 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$142.62 | \$74,048.33 | \$106,735.85 |
| 10.2900.212.10.00000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$540.95 | \$1,440.54 | \$2,124.24 |
| 10.2900.213.10.00000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$220.46 | \$1,588.05 | \$1,864.95 |
| 10.2900.214.10.00000 | Long Term Disability Ins. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.57 | \$1,224.27 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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From Date: 12/1/2023

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|--|-------------------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.2900.220.10.00000 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,363.55 | \$57,528.16 |
| 10.2900.231.10.00000 | NH Retirement - Support | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,267.06 | \$2,830.49 |
| 10.2900.232.10.00000 | NH Retirement - Certified | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,342.98 | \$104,782.96 |
| 10.2900.250.10.00000 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$797.79 | \$467.70 | \$669.00 |
| 10.2900.260.10.00000 | Workers' Compensation Ins. | \$0.00 | \$0.00 | \$0.00 | \$2,895.52 | \$2,097.11 | \$2,565.55 |
| FUNCTION: EMPLOYEE BENEFITS - 2900 | | \$0.00 | \$0.00 | \$0.00 | \$4,597.34 | \$156,514.89 | \$281,967.80 |
| 10.4600.450.10.00000 | Maintenance Objectives | \$52,980.00 | \$0.00 | \$52,980.00 | \$1,394.29 | \$0.00 | \$34,020.00 |
| FUNCTION: MAINTENANCE OBJECTIVES - 4600 | | \$52,980.00 | \$0.00 | \$52,980.00 | \$1,394.29 | \$0.00 | \$34,020.00 |
| 10.5110.910.00.00000 | Redemption of Principal | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| FUNCTION: DEBT SERVICE - 5110 | | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 10.5120.830.00.00000 | Interest on Bonds | \$3,735.45 | \$6,164.85 | (\$2,429.40) | \$8,607.78 | \$11,084.55 | \$13,595.91 |
| FUNCTION: Undesignated - 5120 | | \$3,735.45 | \$6,164.85 | (\$2,429.40) | \$8,607.78 | \$11,084.55 | \$13,595.91 |
| 10.5221.930.00.00000 | Fund Transfer to Food Service | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: TRANSFER FROM FOOD SERVICE FUND - 5221 | | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.5252.930.00.00000 | Transfer to B & G TF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 10.5252.931.00.00000 | Transfer to Tuition TF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$50,000.00 |
| FUNCTION: Undesignated - 5252 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$60,000.00 |
| PROJECT: UNDESIGNATED - 00000 | | \$1,992,031.00 | \$2,098,774.00 | (\$106,743.00) | \$1,922,596.85 | \$2,142,944.74 | \$2,260,546.18 |
| FUND: GENERAL FUND - 10 | | \$1,992,031.00 | \$2,098,774.00 | (\$106,743.00) | \$1,922,596.85 | \$2,142,944.74 | \$2,260,546.18 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|--------------|-------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| Grand Total: | | \$1,992,031.00 | \$2,098,774.00 | (\$106,743.00) | \$1,922,596.85 | \$2,142,944.74 | \$2,260,546.18 |

End of Report

Section 3

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

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From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---------|-------------|----------------------------|--------------------------------|------------|---------------------|---------------------|---------------------|
|---------|-------------|----------------------------|--------------------------------|------------|---------------------|---------------------|---------------------|

| | | | | | | | |
|----------------------|------------------------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 10.1100.110.10.00000 | Salaries-Teachers-Regular Ec | \$331,565.69 | \$321,167.33 | \$10,398.36 | \$297,551.45 | \$318,020.45 | \$449,977.23 |
|----------------------|------------------------------|--------------|--------------|-------------|--------------|--------------|--------------|

Column: [FY25PROPOSEDBUDGET]

Budget

FTE

Position Desc.

Description: Degree Stipends

\$14,237.80

Description: Longevity Stipends

\$2,980.00

Description: Salaries

\$314,347.89

3.9500

Column Total:

\$331,565.69

| | | | | | | | |
|----------------------|-----------------------------|--------|--------|--------|--------|--------|-------------|
| 10.1100.111.10.00000 | Classroom Teachers' Retirem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,456.25 |
|----------------------|-----------------------------|--------|--------|--------|--------|--------|-------------|

| | | | | | | | |
|----------------------|------------------------|------------|------------|----------|------------|----------|--------|
| 10.1100.120.10.00000 | Substitutes - Teaching | \$2,000.00 | \$1,800.00 | \$200.00 | \$4,437.50 | \$500.00 | \$0.00 |
|----------------------|------------------------|------------|------------|----------|------------|----------|--------|

Column: [FY25PROPOSEDBUDGET]

Budget

FTE

Position Desc.

Description: Substitutes - Teaching

\$2,000.00

Column Total:

\$2,000.00

| | | | | | | | |
|----------------------|-----------------------|----------|------------|--------------|----------|--------|------------|
| 10.1100.122.10.00000 | Substitutes - Support | \$800.00 | \$2,300.00 | (\$1,500.00) | \$318.75 | \$0.00 | \$1,975.00 |
|----------------------|-----------------------|----------|------------|--------------|----------|--------|------------|

Column: [FY25PROPOSEDBUDGET]

Budget

FTE

Position Desc.

Description: Substitutes - Support

\$800.00

Column Total:

\$800.00

| | | | | | | | |
|----------------------|-------------------------------|-------------|-------------|-------------|-------------|--------|--------|
| 10.1100.211.10.00000 | Health Insurance - Regular Ec | \$70,369.93 | \$57,264.48 | \$13,105.45 | \$54,205.88 | \$0.00 | \$0.00 |
|----------------------|-------------------------------|-------------|-------------|-------------|-------------|--------|--------|

Column: [FY25PROPOSEDBUDGET]

Budget

FTE

Position Desc.

Description: Health Buyouts

\$2,500.00

Description: Health Plans-15.6% increase from
FY24

\$65,369.93

Description: HSA Payments

\$2,500.00

Column Total:

\$70,369.93

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|-------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.1100.212.10.00000 | Dental Insurance-Regular Edu | \$777.00 | \$688.43 | \$88.57 | \$110.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Dental Buyouts | | \$50.00 | | | | | |
| Description: Dental Plans - 4.7% increase from FY24 | | \$727.00 | | | | | |
| Column Total: | | \$777.00 | | | | | |
| 10.1100.213.10.00000 | Life Insurance-Regular Educa | \$748.80 | \$727.20 | \$21.60 | \$708.48 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Life Insurance-Regular Education | | \$748.80 | | | | | |
| Column Total: | | \$748.80 | | | | | |
| 10.1100.214.10.00000 | Long Term Disability - Regula | \$524.54 | \$478.40 | \$46.14 | \$465.91 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Long Term Disability - Regular Education | | \$524.54 | | | | | |
| Column Total: | | \$524.54 | | | | | |
| 10.1100.220.10.00000 | FICA-Regular Education | \$25,578.92 | \$24,882.95 | \$695.97 | \$22,621.79 | \$8,870.87 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$25,364.72 | | | | | |
| Description: 7.65% of substitutes | | \$214.20 | | | | | |
| Column Total: | | \$25,578.92 | | | | | |
| 10.1100.232.10.00000 | NHRS-Teach-Regular Educat | \$54,221.13 | \$49,451.95 | \$4,769.18 | \$51,702.62 | \$19,886.67 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 19.64% of eligible salaries | | \$54,221.13 | | | | | |
| Column Total: | | \$54,221.13 | | | | | |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

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| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|------------------------------|--------------------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.1100.250.10.00000 | Unemployment Compensation | \$803.00 | \$872.00 | (\$69.00) | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: GMR from Primex | | \$803.00 | | | | | |
| Column Total: | | \$803.00 | | | | | |
| 10.1100.260.10.00000 | Worker's Compensation | \$2,692.00 | \$2,991.00 | (\$299.00) | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: GMR from Primex | | \$2,692.00 | | | | | |
| Column Total: | | \$2,692.00 | | | | | |
| 10.1100.561.20.00000 | Tuition to Other LEAs - Middle | \$146,700.00 | \$226,080.00 | (\$79,380.00) | \$172,551.82 | \$288,365.61 | \$238,144.99 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 6@\$24,450 | | \$146,700.00 | | | | | |
| Column Total: | | \$146,700.00 | | | | | |
| 10.1100.561.32.00000 | Tuition to Other LEAs - High S | \$298,688.00 | \$400,938.00 | (\$102,250.00) | \$401,640.00 | \$440,009.83 | \$400,342.50 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 13 @ \$22,976 | | \$298,688.00 | | | | | |
| Column Total: | | \$298,688.00 | | | | | |
| 10.1100.610.10.00000 | Scholar Supplies | \$4,500.00 | \$4,200.00 | \$300.00 | \$4,000.51 | \$3,578.67 | \$4,813.72 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$4,500.00 | | | | | |
| Column Total: | | \$4,500.00 | | | | | |
| 10.1100.733.10.00000 | Classroom Furniture - Add. | \$2,500.00 | \$2,500.00 | \$0.00 | \$3,000.00 | \$1,319.80 | \$2,339.36 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$2,500.00 | | | | | |
| Column Total: | | \$2,500.00 | | | | | |
| FUNCTION: INSTRUCTION - 1100 | | \$942,469.01 | \$1,096,341.74 | (\$153,872.73) | \$1,013,314.71 | \$1,080,551.90 | \$1,149,049.05 |

New Castle School District

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|------------------------------|----------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.1102.610.10.00000 | Art Supplies | \$1,800.00 | \$1,700.00 | \$100.00 | \$1,598.48 | \$1,416.82 | \$1,778.48 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$1,800.00 | | | | | |
| Column Total: | | \$1,800.00 | | | | | |
| 10.1102.641.10.00000 | Art Books | \$200.00 | \$200.00 | \$0.00 | \$94.69 | \$117.89 | \$141.86 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$200.00 | | | | | |
| Column Total: | | \$200.00 | | | | | |
| FUNCTION: ART - 1102 | | \$2,000.00 | \$1,900.00 | \$100.00 | \$1,693.17 | \$1,534.71 | \$1,920.34 |
| 10.1105.610.10.00000 | Lang. Arts Supplies | \$400.00 | \$400.00 | \$0.00 | \$274.93 | \$1,541.91 | \$351.82 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$400.00 | | | | | |
| Column Total: | | \$400.00 | | | | | |
| 10.1105.641.10.00000 | Lang. Arts Books | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,344.38 | \$10,580.04 | \$3,550.64 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$1,200.00 | | | | | |
| Column Total: | | \$1,200.00 | | | | | |
| 10.1105.642.10.00000 | Lang. Arts Workbooks | \$500.00 | \$400.00 | \$100.00 | \$250.10 | \$495.00 | \$196.83 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$500.00 | | | | | |
| Column Total: | | \$500.00 | | | | | |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|---------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.1105.650.10.00000 | Language Arts Software | \$1,232.00 | \$600.00 | \$632.00 | \$447.82 | \$447.82 | \$108.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Lexia Core Five Literacy Program | | \$1,232.00 | | | | | |
| Column Total: | | \$1,232.00 | | | | | |
| FUNCTION: LANGUAGE ARTS - 1105 | | \$3,332.00 | \$2,600.00 | \$732.00 | \$2,317.23 | \$13,064.77 | \$4,207.29 |
| 10.1106.610.10.00000 | World Lang. Supplies | \$300.00 | \$300.00 | \$0.00 | \$45.74 | \$333.75 | \$234.09 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| 10.1106.641.10.00000 | World Lang. Books | \$400.00 | \$400.00 | \$0.00 | \$102.45 | \$432.69 | \$730.10 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$400.00 | | | | | |
| Column Total: | | \$400.00 | | | | | |
| 10.1106.650.10.00000 | World Language Software | \$300.00 | \$300.00 | \$0.00 | \$329.00 | \$150.79 | \$96.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: World Language Software | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| 10.1106.810.10.00000 | World Language Membership | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$90.00 |
| FUNCTION: WORLD LANGUAGE - 1106 | | \$1,000.00 | \$1,000.00 | \$0.00 | \$477.19 | \$1,042.23 | \$1,150.19 |
| 10.1107.641.10.00000 | Health Curriculum Books | \$300.00 | \$300.00 | \$0.00 | \$275.00 | \$200.20 | \$264.60 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| FUNCTION: HEALTH - 1107 | | \$300.00 | \$300.00 | \$0.00 | \$275.00 | \$200.20 | \$264.60 |

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New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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From Date: 12/1/2023 To Date: 12/31/2023 Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|-------------------------------------|-------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.1108.610.10.00000 | Phys. Educ. Supplies | \$400.00 | \$200.00 | \$200.00 | \$296.75 | \$190.86 | \$139.98 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$400.00 | | | | | |
| Column Total: | | \$400.00 | | | | | |
| 10.1108.735.10.00000 | Phys. Educ. Equip. - Replace. | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$39.98 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$100.00 | | | | | |
| Column Total: | | \$100.00 | | | | | |
| FUNCTION: PHYS. EDUCATION - 1108 | | \$500.00 | \$300.00 | \$200.00 | \$296.75 | \$190.86 | \$179.96 |
| 10.1111.610.10.00000 | Mathematics Supplies | \$400.00 | \$400.00 | \$0.00 | \$396.56 | \$91.83 | \$1,708.85 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$400.00 | | | | | |
| Column Total: | | \$400.00 | | | | | |
| 10.1111.641.10.00000 | Mathematics Books | \$300.00 | \$300.00 | \$0.00 | \$54.08 | \$167.98 | \$2,354.46 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| 10.1111.642.10.00000 | Mathematics Workbooks | \$1,000.00 | \$1,000.00 | \$0.00 | \$383.45 | \$1,321.90 | \$658.75 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$1,000.00 | | | | | |
| Column Total: | | \$1,000.00 | | | | | |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|---------------------------|--|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.1111.650.10.00000 | Mathematics Software | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$372.06 |
| Column: [FY25PROPOSEDBUDGET] Description: Dreambox Math App Column Total: | | Budget \$1,300.00 \$1,300.00 | FTE | Position Desc. | | | |
| FUNCTION: MATHEMATICS - 1111 | | \$3,000.00 | \$1,700.00 | \$1,300.00 | \$834.09 | \$1,581.71 | \$5,094.12 |
| 10.1112.430.10.00000 | Music Equipment - Repairs | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] Description: UNDESIGNATED Column Total: | | Budget \$250.00 \$250.00 | FTE | Position Desc. | | | |
| 10.1112.610.10.00000 | Music Supplies | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$296.60 | \$745.28 |
| Column: [FY25PROPOSEDBUDGET] Description: UNDESIGNATED Column Total: | | Budget \$500.00 \$500.00 | FTE | Position Desc. | | | |
| FUNCTION: MUSIC - 1112 | | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$296.60 | \$745.28 |
| 10.1113.610.10.00000 | Science Supplies | \$2,500.00 | \$1,500.00 | \$1,000.00 | \$364.70 | \$497.20 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] Description: UNDESIGNATED Column Total: | | Budget \$2,500.00 \$2,500.00 | FTE | Position Desc. | | | |
| | | | | | | | |
| 10.1113.650.10.00000 | Science Software | \$700.00 | \$700.00 | \$0.00 | \$447.82 | \$627.46 | \$143.68 |
| Column: [FY25PROPOSEDBUDGET] Description: Science Software Column Total: | | Budget \$700.00 \$700.00 | FTE | Position Desc. | | | |
| FUNCTION: SCIENCE - 1113 | | \$3,200.00 | \$2,200.00 | \$1,000.00 | \$812.52 | \$1,124.66 | \$143.68 |

New Castle School District

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|--------------------------------------|-------------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.1114.610.10.00000 | STEM Supplies | \$1,800.00 | \$1,800.00 | \$0.00 | \$2,094.78 | \$1,695.72 | \$2,032.99 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$1,800.00 | | | | | |
| Column Total: | | \$1,800.00 | | | | | |
| 10.1114.731.10.00000 | STEM Equipment - Add | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$400.00 | | | | | |
| Column Total: | | \$400.00 | | | | | |
| FUNCTION: STEM - 1114 | | \$2,200.00 | \$2,200.00 | \$0.00 | \$2,094.78 | \$1,695.72 | \$2,032.99 |
| 10.1115.610.10.00000 | Social Studies Supplies | \$300.00 | \$300.00 | \$0.00 | \$475.26 | \$218.35 | \$654.86 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| 10.1115.641.10.00000 | Social Studies Books | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$150.14 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| 10.1115.650.10.00000 | Social Studies Software | \$525.00 | \$525.00 | \$0.00 | \$447.82 | \$447.82 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Social Studies Software | | \$525.00 | | | | | |
| Column Total: | | \$525.00 | | | | | |
| FUNCTION: SOCIAL STUDIES - 1115 | | \$1,125.00 | \$1,125.00 | \$0.00 | \$923.08 | \$816.31 | \$654.86 |
| 10.1210.110.10.00000 | Salary-Teacher-SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,954.50 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

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From Date: 12/1/2023

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|-----------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.1210.240.10.00000 | Prof Growth - SPED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005.00 |
| 10.1210.321.10.00000 | Spec. Educ. Cont. Services-E | \$9,952.06 | \$14,700.16 | (\$4,748.10) | \$11,240.58 | \$24,141.86 | \$2,922.50 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$9,952.06 | | | | | |
| Column Total: | | \$9,952.06 | | | | | |
| 10.1210.321.32.00000 | Spec. Educ. Cont. Services-H | \$0.00 | \$61,132.50 | (\$61,132.50) | \$46,664.82 | \$29,154.13 | \$6,428.63 |
| 10.1210.338.10.00000 | Spec. Educ. Legal - Elementary | \$2,500.00 | \$2,500.00 | \$0.00 | \$1,931.80 | \$31,911.51 | \$2,459.74 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Legal Services | | \$2,500.00 | | | | | |
| Column Total: | | \$2,500.00 | | | | | |
| 10.1210.338.32.00000 | Spec. Educ. Legal-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 10.1210.561.10.00000 | Tuition to Other LEA's-Elementary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,290.00 | \$0.00 |
| 10.1210.564.10.00000 | Tuition-Private & Other-SPED | \$0.00 | \$0.00 | \$0.00 | \$56,503.80 | \$0.00 | \$0.00 |
| 10.1210.564.20.00000 | Tuition-Private & Other-SPED | \$67,363.56 | \$62,154.18 | \$5,209.38 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$67,363.56 | | | | | |
| Column Total: | | \$67,363.56 | | | | | |
| 10.1210.610.10.00000 | Spec. Educ. Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129.00 |
| 10.1210.650.10.00000 | Spec. Educ. Software | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Apps- VPP Credit | | \$200.00 | | | | | |
| Column Total: | | \$200.00 | | | | | |
| FUNCTION: SPECIAL EDUCATION - 1210 | | \$80,015.62 | \$140,486.84 | (\$60,471.22) | \$116,341.00 | \$103,597.50 | \$46,899.37 |

New Castle School District

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|-------------------------------------|----------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.1260.321.10.00000 | Contracted Serv - ELL | \$6,200.00 | \$12,000.00 | (\$5,800.00) | \$0.00 | \$5,715.43 | \$21,502.80 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: ELL Services as needed | | \$6,200.00 | | | | | |
| Column Total: | | \$6,200.00 | | | | | |
| FUNCTION: ELL - 1260 | | \$6,200.00 | \$12,000.00 | (\$5,800.00) | \$0.00 | \$5,715.43 | \$21,502.80 |
| 10.1270.610.10.00000 | Enrichment Supplies | \$300.00 | \$300.00 | \$0.00 | \$23.98 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| 10.1270.810.10.00000 | Enrichment Fees/Membership | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$600.00 | | | | | |
| Column Total: | | \$600.00 | | | | | |
| FUNCTION: ENRICHMENT - 1270 | | \$900.00 | \$900.00 | \$0.00 | \$23.98 | \$0.00 | \$105.00 |
| 10.1410.591.10.00000 | Assemblies | \$2,000.00 | \$1,700.00 | \$300.00 | \$1,343.46 | \$175.98 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$2,000.00 | | | | | |
| Column Total: | | \$2,000.00 | | | | | |
| 10.1410.595.10.00000 | Admissions/Fees | \$11,000.00 | \$10,500.00 | \$500.00 | \$7,590.07 | \$9,224.00 | \$2,454.99 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$11,000.00 | | | | | |
| Column Total: | | \$11,000.00 | | | | | |

New Castle School District

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| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.1410.618.10.00000 | Awards, Cert. & Other Recog. | \$300.00 | \$200.00 | \$100.00 | \$145.00 | \$103.84 | \$21.50 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| FUNCTION: CO-CURRICULA - 1410 | | \$13,300.00 | \$12,400.00 | \$900.00 | \$9,078.53 | \$9,503.82 | \$2,476.49 |
| 10.1420.115.10.00000 | Salaries-Co-Curricular | \$5,500.00 | \$5,500.00 | \$0.00 | \$4,690.00 | \$3,440.00 | \$1,170.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Co-curricular | | \$2,500.00 | | | | | |
| Description: Curriculum | | \$3,000.00 | | | | | |
| Column Total: | | \$5,500.00 | | | | | |
| 10.1420.220.10.00000 | FICA-Cocurricular | \$420.75 | \$420.75 | \$0.00 | \$345.88 | \$176.54 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$420.75 | | | | | |
| Column Total: | | \$420.75 | | | | | |
| 10.1420.232.10.00000 | NHRS-Teach-Cocurricular | \$1,080.20 | \$1,080.20 | \$0.00 | \$781.94 | \$321.61 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 19.64% of eligible salaries | | \$1,080.20 | | | | | |
| Column Total: | | \$1,080.20 | | | | | |
| FUNCTION: ATHLETICS - 1420 | | \$7,000.95 | \$7,000.95 | \$0.00 | \$5,817.82 | \$3,938.15 | \$1,170.00 |
| 10.1430.110.10.00000 | Salary-Teacher-ESY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625.00 |
| 10.1430.112.10.00000 | ESY-Salary-Aides | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 10.1430.115.10.00000 | ESY-Salary-Therapist's | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|--------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.1430.321.10.00000 | ESY-Contracted Serv-Element | \$940.82 | \$855.29 | \$85.53 | \$777.54 | \$276.51 | \$568.33 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$940.82 | | | | | |
| Column Total: | | \$940.82 | | | | | |
| 10.1430.321.32.00000 | ESY- Contracted Serv-HS | \$0.00 | \$6,656.52 | (\$6,656.52) | \$6,051.38 | \$0.00 | \$0.00 |
| 10.1430.561.32.00000 | ESY- Tuition to LEAs-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,654.00 | \$0.00 |
| 10.1430.563.10.00000 | ESY-Tuition Private-Elementa | \$0.00 | \$0.00 | \$0.00 | \$3,376.16 | \$0.00 | \$0.00 |
| 10.1430.563.20.00000 | ESY-Tuition Private-Middle | \$0.00 | \$0.00 | \$0.00 | (\$3,376.16) | \$0.00 | \$0.00 |
| 10.1430.564.20.00000 | Tuition-Private & Other - ESY- | \$3,940.11 | \$3,713.78 | \$226.33 | \$3,376.16 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$3,940.11 | | | | | |
| Column Total: | | \$3,940.11 | | | | | |
| FUNCTION: EXTENDED SCHOOL YEAR - 1430 | | \$4,880.93 | \$11,225.59 | (\$6,344.66) | \$10,205.08 | \$4,430.51 | \$1,613.33 |
| 10.1490.112.10.00000 | Salaries - After School | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: After School Mentor | | \$2,500.00 | | | | | |
| Column Total: | | \$2,500.00 | | | | | |
| 10.1490.220.10.00000 | FICA - After School | \$191.25 | \$0.00 | \$191.25 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$191.25 | | | | | |
| Column Total: | | \$191.25 | | | | | |

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New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|---------------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.1490.232.10.00000 | NHRS - After School | \$494.00 | \$0.00 | \$494.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 19.64% of eligible salaries | | \$494.00 | | | | | |
| Column Total: | | \$494.00 | | | | | |
| 10.1490.610.10.00000 | Supplies - After School | \$314.75 | \$0.00 | \$314.75 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Supplies for afterschool program | | \$314.75 | | | | | |
| Column Total: | | \$314.75 | | | | | |
| FUNCTION: AFTER SCHOOL PROGRAM - 1490 | | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.2120.110.10.00000 | Salary-Guidance | \$30,639.15 | \$14,964.00 | \$15,675.15 | \$14,297.10 | \$14,168.60 | \$33,954.50 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Degree Stipend | | \$1,476.00 | | | | | |
| Description: Salary | | \$29,163.15 | 0.2000 | | | | |
| Column Total: | | \$30,639.15 | | | | | |
| 10.2120.211.10.00000 | Health Insurance-Guidance | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Health Buyout | | \$1,000.00 | | | | | |
| Column Total: | | \$1,000.00 | | | | | |
| 10.2120.220.10.00000 | FICA-Guidance | \$2,343.89 | \$1,144.75 | \$1,199.14 | \$1,093.82 | \$258.05 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries | | \$2,343.89 | | | | | |
| Column Total: | | \$2,343.89 | | | | | |

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|---|-------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2120.610.10.00000 | Guidance Supplies | \$200.00 | \$200.00 | \$0.00 | \$14.93 | \$119.50 | \$453.10 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$200.00 | | | | | |
| Column Total: | | \$200.00 | | | | | |
| 10.2120.641.10.00000 | Guidance Books | \$250.00 | \$250.00 | \$0.00 | \$77.65 | \$195.82 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$250.00 | | | | | |
| Column Total: | | \$250.00 | | | | | |
| FUNCTION: GUIDANCE - 2120 | | \$34,433.04 | \$16,558.75 | \$17,874.29 | \$15,483.50 | \$14,741.97 | \$34,407.60 |
| 10.2132.110.10.00000 | Salary-Nurse | \$37,321.02 | \$36,237.27 | \$1,083.75 | \$20,701.48 | \$23,044.50 | \$24,387.88 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 6 hours per day - 183 days | | \$37,321.02 | | | | | |
| Column Total: | | \$37,321.02 | | | | | |
| 10.2132.220.10.00000 | FICA-Nurse | \$2,855.06 | \$2,772.15 | \$82.91 | \$1,583.72 | \$479.12 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$2,855.06 | | | | | |
| Column Total: | | \$2,855.06 | | | | | |
| 10.2132.610.10.00000 | Nursing Supplies | \$600.00 | \$600.00 | \$0.00 | \$512.25 | \$241.96 | \$446.96 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$600.00 | | | | | |
| Column Total: | | \$600.00 | | | | | |
| 10.2132.641.10.00000 | Nursing Books | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.26 |

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|---|------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2132.650.10.00000 | Nursing Software | \$1,800.00 | \$810.00 | \$990.00 | \$800.00 | \$780.00 | \$880.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: SNAP + Vaccination Module | | \$1,800.00 | | | | | |
| Column Total: | | \$1,800.00 | | | | | |
| 10.2132.731.10.00000 | Nursing Equipment - Add. | \$500.00 | \$500.00 | \$0.00 | \$433.04 | \$1,047.50 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$500.00 | | | | | |
| Column Total: | | \$500.00 | | | | | |
| FUNCTION: NURSING & HEALTH - 2132 | | \$43,076.08 | \$40,919.42 | \$2,156.66 | \$24,030.49 | \$25,593.08 | \$25,784.10 |
| 10.2142.321.10.00000 | Psych-Contracted Serv-Elem | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$2,500.00 | | | | | |
| Column Total: | | \$2,500.00 | | | | | |
| 10.2142.321.20.00000 | Psych-Contracted Serv-Middle | \$4,657.40 | \$5,757.40 | (\$1,100.00) | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$4,657.40 | | | | | |
| Column Total: | | \$4,657.40 | | | | | |
| 10.2142.323.10.00000 | Psychological Testing | \$0.00 | \$2,500.00 | (\$2,500.00) | \$0.00 | \$6,418.00 | \$0.00 |
| FUNCTION: PSYCHOLOGICAL TESTING - 2142 | | \$7,157.40 | \$8,257.40 | (\$1,100.00) | \$0.00 | \$6,418.00 | \$0.00 |
| 10.2143.323.10.00000 | Psychological Counseling | \$0.00 | \$0.00 | \$0.00 | \$3,465.77 | \$0.00 | \$0.00 |
| FUNCTION: PSYCHOLOGICAL COUNSELING - 2143 | | \$0.00 | \$0.00 | \$0.00 | \$3,465.77 | \$0.00 | \$0.00 |

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|---|------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2150.321.10.00000 | Speech Contracted Serv - Ele | \$20,900.00 | \$21,838.30 | (\$938.30) | \$24,727.70 | \$17,725.00 | \$1,800.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$20,900.00 | | | | | |
| Column Total: | | \$20,900.00 | | | | | |
| 10.2150.321.20.00000 | Speech Contracted Serv-Midc | \$6,520.47 | \$0.00 | \$6,520.47 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$6,520.47 | | | | | |
| Column Total: | | \$6,520.47 | | | | | |
| 10.2150.321.32.00000 | Speech Contracted Serv-HS | \$0.00 | \$3,300.00 | (\$3,300.00) | \$1,125.00 | \$0.00 | \$0.00 |
| 10.2150.610.10.00000 | Speech Therapy Supplies | \$0.00 | \$0.00 | \$0.00 | \$264.79 | \$0.00 | \$0.00 |
| FUNCTION: SPEECH THERAPY & AUDIOLOGY - 2150 | | \$27,420.47 | \$25,138.30 | \$2,282.17 | \$26,117.49 | \$17,725.00 | \$1,800.00 |
| | | | | | | | |
| 10.2163.321.10.00000 | Occ.Therapy Cont. Services | \$0.00 | \$7,530.60 | (\$7,530.60) | \$2,498.43 | \$0.00 | \$480.00 |
| 10.2163.321.20.00000 | Occ.Therapy Cont. Services | \$2,748.27 | \$0.00 | \$2,748.27 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$2,748.27 | | | | | |
| Column Total: | | \$2,748.27 | | | | | |
| FUNCTION: OCCUPATIONAL THERAPY - 2163 | | \$2,748.27 | \$7,530.60 | (\$4,782.33) | \$2,498.43 | \$0.00 | \$480.00 |
| | | | | | | | |
| 10.2210.110.10.00000 | Salary-Curriculum Dev | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Curriculum work per CBA | | \$3,000.00 | | | | | |
| Column Total: | | \$3,000.00 | | | | | |

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|--|-------------------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.2210.220.10.00000 | FICA-Curriculum Dev | \$229.50 | \$0.00 | \$229.50 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries | | \$229.50 | | | | | |
| Column Total: | | \$229.50 | | | | | |
| 10.2210.232.10.00000 | NHRS-Curriculum Dev | \$589.20 | \$0.00 | \$589.20 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 19.64% of eligible salaries | | \$589.20 | | | | | |
| Column Total: | | \$589.20 | | | | | |
| FUNCTION: Undesignated - 2210 | | \$3,818.70 | \$0.00 | \$3,818.70 | \$0.00 | \$0.00 | \$0.00 |
| 10.2213.240.10.00000 | Prof. Growth - CBA | \$8,000.00 | \$8,000.00 | \$0.00 | \$6,666.00 | \$7,357.00 | \$1,298.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$8,000.00 | | | | | |
| Column Total: | | \$8,000.00 | | | | | |
| 10.2213.641.10.00000 | Prof. Books | \$600.00 | \$600.00 | \$0.00 | \$214.53 | \$232.35 | \$105.34 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$600.00 | | | | | |
| Column Total: | | \$600.00 | | | | | |
| FUNCTION: IMPROVE. OF INSTR. SERVICES - 2213 | | \$8,600.00 | \$8,600.00 | \$0.00 | \$6,880.53 | \$7,589.35 | \$1,403.34 |
| 10.2222.321.10.00000 | Library/Media Services - Towr | \$6,700.00 | \$6,400.00 | \$300.00 | \$6,213.00 | \$6,041.35 | \$5,894.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$6,700.00 | | | | | |
| Column Total: | | \$6,700.00 | | | | | |

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|---|------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2222.641.10.00000 | Library/Media Books | \$1,400.00 | \$1,000.00 | \$400.00 | \$1,359.86 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Library Books | | \$1,400.00 | | | | | |
| Column Total: | | \$1,400.00 | | | | | |
| FUNCTION: EDUCATIONAL MEDIA - 2222 | | \$8,100.00 | \$7,400.00 | \$700.00 | \$7,572.86 | \$6,041.35 | \$5,894.00 |
| 10.2225.340.10.00000 | Tech. Contracted Serv. | \$2,000.00 | \$6,100.00 | (\$4,100.00) | \$7,662.97 | \$8,115.00 | \$600.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Additional cabling for Smart Boards | | \$2,000.00 | | | | | |
| Column Total: | | \$2,000.00 | | | | | |
| 10.2225.430.10.00000 | Tech. Equip. Repairs | \$1,000.00 | \$1,000.00 | \$0.00 | \$426.62 | \$0.00 | \$157.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Repair of Student & Staff Devices | | \$1,000.00 | | | | | |
| Column Total: | | \$1,000.00 | | | | | |
| 10.2225.532.10.00000 | Data Communications | \$12,600.00 | \$11,400.00 | \$1,200.00 | \$10,268.82 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Internet WAN 200mbps (up from 100) | | \$12,600.00 | | | | | |
| Column Total: | | \$12,600.00 | | | | | |
| 10.2225.610.10.00000 | Tech. Supplies | \$1,000.00 | \$850.00 | \$150.00 | \$619.53 | \$489.92 | \$119.98 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Macbook covers, replacement chargers, | | \$1,000.00 | | | | | |
| Column Total: | | \$1,000.00 | | | | | |

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|---|----------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2225.650.10.00000 | Tech. Software | \$7,860.00 | \$3,200.00 | \$4,660.00 | \$4,897.52 | \$5,543.96 | \$1,687.26 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Extreme Licensing | | \$1,000.00 | | | | | |
| Description: Google Licensing, Webfilter, | | \$3,600.00 | | | | | |
| Description: Incident IQ Inventory & Ticketing | | \$150.00 | | | | | |
| Description: MHT Portion of Classlink | | \$120.00 | | | | | |
| Description: MHT Portion of Cloud Storage | | \$65.00 | | | | | |
| Description: Microsoft EES Licensing | | \$550.00 | | | | | |
| Description: SoLink Security Video SAAS | | \$2,200.00 | | | | | |
| Description: Sophos Antivirus | | \$175.00 | | | | | |
| Column Total: | | \$7,860.00 | | | | | |
| 10.2225.731.10.00000 | Tech. Equipment - Add. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$0.00 |
| 10.2225.734.10.00000 | Tech. Hardware - new | \$5,450.00 | \$0.00 | \$5,450.00 | \$0.00 | \$1,080.00 | \$388.24 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Add interactive Screen to Foreign Language Classro | | \$1,680.00 | | | | | |
| Description: Add Interactive Screen to K-1 - 65" | | \$1,680.00 | | | | | |
| Description: Add Interactive Screen to Multi Purpose Room -85" | | \$2,090.00 | | | | | |
| Column Total: | | \$5,450.00 | | | | | |
| 10.2225.737.10.00000 | Tech. Furniture - Replace. | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Macbook Charging Cart Replacements (x2) | | \$900.00 | | | | | |
| Column Total: | | \$900.00 | | | | | |

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|---|---------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2225.738.10.00000 | Tech. Hardware - Replace. | \$7,860.00 | \$7,000.00 | \$860.00 | \$14,501.82 | \$20,137.89 | \$8,530.64 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Replace 3 WAP Licenses | | \$360.00 | | | | | |
| Description: Replace 3 Wireless Access Points | | \$1,200.00 | | | | | |
| Description: Replace Student Ipads | | \$5,000.00 | | | | | |
| Description: Replace UPS | | \$1,300.00 | | | | | |
| Column Total: | | \$7,860.00 | | | | | |
| FUNCTION: TECHNOLOGY - 2225 | | \$38,670.00 | \$29,550.00 | \$9,120.00 | \$38,377.28 | \$36,476.77 | \$11,483.12 |
| 10.2311.110.00.00000 | Salaries-School Board | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: SB Chair | | \$1,200.00 | | | | | |
| Description: SB Member | | \$1,800.00 | | | | | |
| Column Total: | | \$3,000.00 | | | | | |
| 10.2311.112.00.00000 | School Board Minutes | \$1,000.00 | \$1,100.00 | (\$100.00) | \$1,000.00 | \$980.00 | \$1,100.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: School Board Minutes | | \$1,000.00 | | | | | |
| Column Total: | | \$1,000.00 | | | | | |
| 10.2311.220.00.00000 | FICA-School Board | \$306.00 | \$313.65 | (\$7.65) | \$306.02 | \$18.36 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$306.00 | | | | | |
| Column Total: | | \$306.00 | | | | | |

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|---|-----------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2311.540.00.00000 | Advertising & Legal Notices | \$3,500.00 | \$750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$280.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Legal notices as needed | | \$500.00 | | | | | |
| Description: marketing expenses for tuition program | | \$3,000.00 | | | | | |
| Column Total: | | \$3,500.00 | | | | | |
| 10.2311.550.00.00000 | Printing of Annual Report | \$4,300.00 | \$3,500.00 | \$800.00 | \$4,266.23 | \$4,261.18 | \$1,720.24 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Printing of annual report | | \$4,300.00 | | | | | |
| Column Total: | | \$4,300.00 | | | | | |
| 10.2311.810.00.00000 | Professional Membership Due | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,682.93 | \$2,682.93 | \$2,682.93 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: NHSBA | | \$2,700.00 | | | | | |
| Column Total: | | \$2,700.00 | | | | | |
| 10.2311.890.00.00000 | School Board Other | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,371.94 | \$676.44 | \$3,159.84 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: School Board Other | | \$2,400.00 | | | | | |
| Column Total: | | \$2,400.00 | | | | | |
| FUNCTION: SCHOOL BOARD - 2311 | | \$17,206.00 | \$13,763.65 | \$3,442.35 | \$13,627.12 | \$11,618.91 | \$11,943.01 |
| 10.2312.110.00.00000 | School District Clerk | \$75.00 | \$75.00 | \$0.00 | \$75.00 | \$75.00 | \$75.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: School District Clerk | | \$75.00 | | | | | |
| Column Total: | | \$75.00 | | | | | |

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☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2312.220.00.00000 | FICA-School District Clerk | \$5.74 | \$5.74 | \$0.00 | \$5.74 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$5.74 | | | | | |
| Column Total: | | \$5.74 | | | | | |
| FUNCTION: SCHOOL DISTRICT CLERK - 2312 | | \$80.74 | \$80.74 | \$0.00 | \$80.74 | \$75.00 | \$75.00 |
| 10.2313.110.00.00000 | Treasurer's Salary | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Treasurer's Salary | | \$2,400.00 | | | | | |
| Column Total: | | \$2,400.00 | | | | | |
| 10.2313.220.00.00000 | FICA-Treasurer | \$183.60 | \$183.60 | \$0.00 | \$183.60 | \$45.90 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$183.60 | | | | | |
| Column Total: | | \$183.60 | | | | | |
| 10.2313.534.00.00000 | Treasurer's Postage | \$200.00 | \$200.00 | \$0.00 | \$169.26 | \$108.46 | \$174.55 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Treasurer's Postage | | \$200.00 | | | | | |
| Column Total: | | \$200.00 | | | | | |
| 10.2313.580.00.00000 | Treasurer's Travel Allowance | \$580.00 | \$325.00 | \$255.00 | \$566.79 | \$468.47 | \$324.99 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Treasurer's Travel Allowance | | \$580.00 | | | | | |
| Column Total: | | \$580.00 | | | | | |
| 10.2313.610.00.00000 | Treasurer's Supplies | \$0.00 | \$200.00 | (\$200.00) | \$0.00 | \$0.00 | \$230.15 |
| FUNCTION: SCHOOL DISTRICT TREASURER - 2313 | | \$3,363.60 | \$3,308.60 | \$55.00 | \$3,319.65 | \$3,022.83 | \$3,129.69 |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2314.110.00.00000 | Moderator | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Moderator | | \$100.00 | | | | | |
| Column Total: | | \$100.00 | | | | | |
| 10.2314.112.00.00000 | Supervisors of the Checklist | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Supervisors of the Checklist | | \$100.00 | | | | | |
| Column Total: | | \$100.00 | | | | | |
| 10.2314.220.00.00000 | FICA-Moderator | \$15.30 | \$15.30 | \$0.00 | \$7.65 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$15.30 | | | | | |
| Column Total: | | \$15.30 | | | | | |
| FUNCTION: MODERATOR - 2314 | | \$215.30 | \$215.30 | \$0.00 | \$107.65 | \$100.00 | \$100.00 |
| 10.2317.330.00.00000 | Auditor | \$9,500.00 | \$9,500.00 | \$0.00 | \$8,650.00 | \$11,350.00 | \$9,540.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Auditor | | \$9,500.00 | | | | | |
| Column Total: | | \$9,500.00 | | | | | |
| FUNCTION: AUDITOR - 2317 | | \$9,500.00 | \$9,500.00 | \$0.00 | \$8,650.00 | \$11,350.00 | \$9,540.00 |
| 10.2318.338.00.00000 | Legal Expenses | \$1,250.00 | \$1,250.00 | \$0.00 | \$320.88 | \$4,793.73 | \$509.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Legal Expenses as needed | | \$1,250.00 | | | | | |
| Column Total: | | \$1,250.00 | | | | | |
| FUNCTION: LEGAL - 2318 | | \$1,250.00 | \$1,250.00 | \$0.00 | \$320.88 | \$4,793.73 | \$509.00 |

New Castle School District

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From Date: 12/1/2023

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|--------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2321.311.00.00000 | District Share of SAU 50 | \$190,995.00 | \$191,049.00 | (\$54.00) | \$192,751.00 | \$184,050.00 | \$150,702.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: District Share of SAU 50 | | \$190,995.00 | | | | | |
| Column Total: | | \$190,995.00 | | | | | |
| FUNCTION: OFFICE OF THE SUPERINTENDENT - 2321 | | \$190,995.00 | \$191,049.00 | (\$54.00) | \$192,751.00 | \$184,050.00 | \$150,702.00 |
| 10.2410.110.10.00000 | Salary-Principal | \$103,621.00 | \$101,872.72 | \$1,748.28 | \$100,155.00 | \$98,467.00 | \$94,808.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Annuity | | \$2,000.00 | | | | | |
| Description: Salary | | \$101,621.00 | | | | | |
| Column Total: | | \$103,621.00 | | | | | |
| 10.2410.112.10.00000 | Salary-Secretarial-Principal's | \$23,613.33 | \$22,503.77 | \$1,109.56 | \$21,018.43 | \$20,985.84 | \$26,268.08 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 6 hours per day - 191 days | | \$23,613.33 | | | | | |
| Column Total: | | \$23,613.33 | | | | | |
| 10.2410.211.10.00000 | Health Insurance - Principal | \$10,925.39 | \$9,619.75 | \$1,305.64 | \$9,352.37 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Health Plans 15.6% increase from FY24 | | \$9,675.39 | | | | | |
| Description: HSA payments | | \$1,250.00 | | | | | |
| Column Total: | | \$10,925.39 | | | | | |
| 10.2410.212.10.00000 | Dental Insurance - Principal | \$605.84 | \$578.43 | \$27.41 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Dental Plans - 4.7% increase from FY24 | | \$605.84 | | | | | |
| Column Total: | | \$605.84 | | | | | |

New Castle School District

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From Date: 12/1/2023

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Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2410.213.10.00000 | Life Insurance - Principal | \$516.96 | \$506.88 | \$10.08 | \$424.80 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Life Insurance - Principal | | \$516.96 | | | | | |
| Column Total: | | \$516.96 | | | | | |
| 10.2410.214.10.00000 | LTD - Principal | \$241.75 | \$236.32 | \$5.43 | \$186.48 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: LTD - Principal | | \$241.75 | | | | | |
| Column Total: | | \$241.75 | | | | | |
| 10.2410.215.10.00000 | Vision Insurance - Principal | \$125.00 | \$0.00 | \$125.00 | \$124.74 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Vision Insurance - Principal | | \$125.00 | | | | | |
| Column Total: | | \$125.00 | | | | | |
| 10.2410.220.10.00000 | FICA-Principal | \$9,733.43 | \$9,514.80 | \$218.63 | \$9,180.50 | \$2,238.68 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this function | | \$9,733.43 | | | | | |
| Column Total: | | \$9,733.43 | | | | | |
| 10.2410.232.10.00000 | NHRS-Teach-Principal | \$20,351.16 | \$20,007.80 | \$343.36 | \$20,632.06 | \$4,679.39 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 19.64% of eligible salaries | | \$20,351.16 | | | | | |
| Description: NHRS-Teach-Principal | | \$0.00 | | | | | |
| Column Total: | | \$20,351.16 | | | | | |

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|-------------------------------------|------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2410.442.10.00000 | Office Machine Maint. Agree. | \$3,680.80 | \$4,008.44 | (\$327.64) | \$3,614.74 | \$3,307.18 | \$2,129.60 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 1 copier | | \$2,114.28 | | | | | |
| Description: BW Costs | | \$88.48 | | | | | |
| Description: Color Costs | | \$705.48 | | | | | |
| Description: Overages | | \$772.56 | | | | | |
| Column Total: | | \$3,680.80 | | | | | |
| 10.2410.531.10.00000 | Voice Communications | \$1,500.00 | \$3,036.00 | (\$1,536.00) | \$3,211.53 | \$2,844.80 | \$3,456.50 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Zoom Phone System | | \$1,500.00 | | | | | |
| Column Total: | | \$1,500.00 | | | | | |
| 10.2410.532.10.00000 | Data Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,301.33 | \$4,021.99 |
| 10.2410.534.10.00000 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.00 | \$110.00 |
| 10.2410.580.10.00000 | Travel-Principal | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$200.00 | | | | | |
| Column Total: | | \$200.00 | | | | | |
| 10.2410.610.10.00000 | Principal's Supplies | \$2,000.00 | \$1,750.00 | \$250.00 | \$1,626.18 | \$1,284.54 | \$753.40 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$2,000.00 | | | | | |
| Column Total: | | \$2,000.00 | | | | | |
| 10.2410.616.10.00000 | Student Needs Funding | \$0.00 | \$0.00 | \$0.00 | (\$75.00) | \$0.00 | \$0.00 |

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|--|--|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2410.650.10.00000 | Principal Software | \$2,235.00 | \$4,750.00 | (\$2,515.00) | \$3,571.65 | \$5,220.34 | \$5,537.15 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| | Description: MHT Portion of Adobe Creative Cloud | \$80.00 | | | | | |
| | Description: Powerschool Enrollment | \$200.00 | | | | | |
| | Description: Powerschool MB Reports | \$125.00 | | | | | |
| | Description: Powerschool Performance Matters | \$500.00 | | | | | |
| | Description: Powerschool School Spring | \$60.00 | | | | | |
| | Description: PowerSchool SIS & Hosting | \$500.00 | | | | | |
| | Description: PowerSchool Test Server & SSL Certificate | \$60.00 | | | | | |
| | Description: Seesaw | \$150.00 | | | | | |
| | Description: Star Assessment | \$500.00 | | | | | |
| | Description: Text Help - Assistive Software | \$60.00 | | | | | |
| | Column Total: | \$2,235.00 | | | | | |
| 10.2410.810.10.00000 | Professional Dues | \$650.00 | \$650.00 | \$0.00 | \$560.00 | \$560.00 | \$560.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| | Description: UNDESIGNATED | \$650.00 | | | | | |
| | Column Total: | \$650.00 | | | | | |
| FUNCTION: OFFICE OF THE PRINCIPAL - 2410 | | \$179,999.66 | \$179,234.91 | \$764.75 | \$173,583.48 | \$150,005.10 | \$137,644.72 |
| 10.2620.112.10.00000 | Salary-Custodial | \$23,218.63 | \$22,546.46 | \$672.17 | \$22,660.32 | \$21,278.35 | \$14,443.58 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| | Description: 5 hours per day- 251 days | \$23,218.63 | | | | | |
| | Column Total: | \$23,218.63 | | | | | |

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|---|---------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2620.220.10.00000 | FICA-Custodial | \$1,776.23 | \$1,724.90 | \$51.33 | \$1,733.38 | \$348.37 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: 7.65% of salaries in this position | | \$1,776.23 | | | | | |
| Column Total: | | \$1,776.23 | | | | | |
| 10.2620.321.10.00000 | Custodial Cont. Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,120.00 |
| 10.2620.411.10.00000 | Water/Sewer | \$3,100.00 | \$3,100.00 | \$0.00 | \$2,213.96 | \$2,756.73 | \$2,512.72 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Water and Sewer includes testing | | \$3,100.00 | | | | | |
| Column Total: | | \$3,100.00 | | | | | |
| 10.2620.421.10.00000 | Removal of Trash | \$0.00 | \$700.00 | (\$700.00) | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$0.00 | | | | | |
| Column Total: | | \$0.00 | | | | | |
| 10.2620.431.10.00000 | Door Repairs | \$1,200.00 | \$500.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: As needed | | \$1,200.00 | | | | | |
| Column Total: | | \$1,200.00 | | | | | |
| 10.2620.432.10.00000 | Electrical System Repairs | \$6,100.00 | \$4,000.00 | \$2,100.00 | \$1,757.50 | \$4,118.25 | \$965.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Electrical as needed | | \$6,100.00 | | | | | |
| Column Total: | | \$6,100.00 | | | | | |
| 10.2620.434.10.00000 | General Repairs | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 | \$411.50 | \$3,188.99 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: General upkeep | | \$1,000.00 | | | | | |
| Column Total: | | \$1,000.00 | | | | | |

New Castle School District

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|--|---------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.2620.435.10.00000 | HVAC System Repairs | \$5,500.00 | \$5,000.00 | \$500.00 | \$289.72 | \$11,612.00 | \$3,008.93 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Repairs to HVAC system | | \$5,500.00 | | | | | |
| Column Total: | | \$5,500.00 | | | | | |
| 10.2620.436.10.00000 | Plumbing Repairs | \$3,850.00 | \$3,500.00 | \$350.00 | \$2,014.76 | \$954.47 | \$8,013.76 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Plumbing repairs | | \$3,850.00 | | | | | |
| Notes: Plumbing is always tight. Urinals need a lot of maintenance until replaced in future years. | | | | | | | |
| Column Total: | | \$3,850.00 | | | | | |
| 10.2620.437.10.00000 | Roofing Repairs | \$3,300.00 | \$3,000.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Roofing repairs as needed | | \$3,300.00 | | | | | |
| Notes: Roof has 2 main issues. Roof rot and warranty repair. Will need attention this year. | | | | | | | |
| Column Total: | | \$3,300.00 | | | | | |
| 10.2620.438.10.00000 | Window Repairs | \$2,500.00 | \$2,000.00 | \$500.00 | \$442.00 | \$1,435.00 | \$2,338.45 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: repairs to windows | | \$2,500.00 | | | | | |
| Notes: Replace cracked window in room 4 (granite glass) | | | | | | | |
| Column Total: | | \$2,500.00 | | | | | |
| 10.2620.495.10.00000 | Asbestos Services | \$0.00 | \$0.00 | \$0.00 | \$885.00 | \$0.00 | \$0.00 |
| 10.2620.498.10.00000 | Pest Control | \$1,700.00 | \$1,700.00 | \$0.00 | \$864.00 | \$1,060.32 | \$732.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$1,700.00 | | | | | |
| Column Total: | | \$1,700.00 | | | | | |

New Castle School District

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|-----------------------------------|--------------------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| 10.2620.520.10.00000 | Property & Liability Insurance | \$5,434.00 | \$4,351.00 | \$1,083.00 | \$3,388.77 | \$2,478.84 | \$3,270.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: GMR from Healthtrust | | \$5,434.00 | | | | | |
| Column Total: | | \$5,434.00 | | | | | |
| 10.2620.580.10.00000 | Custodial Travel | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$100.00 | | | | | |
| Column Total: | | \$100.00 | | | | | |
| 10.2620.610.10.00000 | Custodial Supplies | \$5,400.00 | \$5,100.00 | \$300.00 | \$4,641.91 | \$9,840.52 | \$5,005.80 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$5,400.00 | | | | | |
| Column Total: | | \$5,400.00 | | | | | |
| 10.2620.614.10.00000 | Carpets, Mats, & Tile | \$750.00 | \$500.00 | \$250.00 | \$152.57 | \$311.39 | \$222.94 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$750.00 | | | | | |
| Column Total: | | \$750.00 | | | | | |
| 10.2620.622.10.00000 | Electricity | \$9,800.00 | \$10,000.00 | (\$200.00) | \$7,766.83 | \$8,506.29 | \$8,570.04 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Electricity | | \$9,800.00 | | | | | |
| Column Total: | | \$9,800.00 | | | | | |
| 10.2620.623.10.00000 | Gas (Bottled) | \$800.00 | \$2,500.00 | (\$1,700.00) | \$280.19 | \$591.62 | \$264.05 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Bottled Gas | | \$800.00 | | | | | |
| Column Total: | | \$800.00 | | | | | |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023 To Date: 12/31/2023 Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2620.624.10.00000 | Fuel Oil | \$21,000.00 | \$16,500.00 | \$4,500.00 | \$20,588.21 | \$12,926.01 | \$10,175.21 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Fuel Oil | | \$21,000.00 | | | | | |
| Column Total: | | \$21,000.00 | | | | | |
| 10.2620.739.10.00000 | Other Equipment-Operation of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,059.00 | \$0.00 |
| FUNCTION: OPER. & MAIN. OF PLANT - 2620 | | \$96,528.86 | \$87,322.36 | \$9,206.50 | \$69,679.12 | \$79,688.66 | \$68,831.47 |
| 10.2630.424.10.00000 | Lawn/Grounds Upkeep | \$11,500.00 | \$6,500.00 | \$5,000.00 | \$7,649.14 | \$13,135.05 | \$5,283.63 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Grounds upkeep | | \$7,000.00 | | | | | |
| Description: Tree Removal for rotted/dead trees | | \$4,500.00 | | | | | |
| Column Total: | | \$11,500.00 | | | | | |
| 10.2630.429.10.00000 | Parking Lot & Play. Upkeep | \$3,700.00 | \$3,700.00 | \$0.00 | \$1,250.00 | \$3,432.12 | \$5,620.50 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Maint for parking lot and playground | | \$3,700.00 | | | | | |
| Column Total: | | \$3,700.00 | | | | | |
| 10.2630.430.10.00000 | Playground Equip. Repairs | \$700.00 | \$100.00 | \$600.00 | \$0.00 | \$0.00 | \$65.97 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Repairs for playground | | \$700.00 | | | | | |
| Notes: Repair Broken Metal Playset ladder | | | | | | | |
| Column Total: | | \$700.00 | | | | | |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|-------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2630.610.10.00000 | Playground Supplies | \$6,800.00 | \$200.00 | \$6,600.00 | \$3,398.33 | \$0.00 | \$937.98 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Supplies for playground | | \$400.00 | | | | | |
| Description: Wood chips for playground | | \$6,400.00 | | | | | |
| Column Total: | | \$6,800.00 | | | | | |
| FUNCTION: UPKEEP OF GROUNDS - 2630 | | \$22,700.00 | \$10,500.00 | \$12,200.00 | \$12,297.47 | \$16,567.17 | \$11,908.08 |
| 10.2631.340.10.00000 | Irrigation System | \$0.00 | \$300.00 | (\$300.00) | \$0.00 | \$0.00 | \$0.00 |
| FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631 | | \$0.00 | \$300.00 | (\$300.00) | \$0.00 | \$0.00 | \$0.00 |
| 10.2640.430.10.00000 | Non Inst. Equip. & Furn. Repa | \$300.00 | \$200.00 | \$100.00 | \$0.00 | \$183.59 | \$175.88 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Repairs for Equip | | \$300.00 | | | | | |
| Column Total: | | \$300.00 | | | | | |
| 10.2640.735.10.00000 | Non Inst. Equip. - Replace. | \$0.00 | \$1,300.00 | (\$1,300.00) | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$0.00 | | | | | |
| Column Total: | | \$0.00 | | | | | |
| FUNCTION: NON INSTR. EQUIPMENT - 2640 | | \$300.00 | \$1,500.00 | (\$1,200.00) | \$0.00 | \$183.59 | \$175.88 |
| 10.2660.430.10.00000 | Security System | \$1,800.00 | \$700.00 | \$1,100.00 | \$542.50 | \$240.00 | \$240.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: SECURITY SYSTEM MONITORING AND SERVICE (SEACOAST S | | \$1,800.00 | | | | | |
| Notes: MHT has not had proper security until this year. Will need to increase budget. | | | | | | | |
| Column Total: | | \$1,800.00 | | | | | |

New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|--------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2660.431.10.00000 | Fire Extinguishers & Inspectio | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$500.00 | | | | | |
| Column Total: | | \$500.00 | | | | | |
| 10.2660.436.10.00000 | Bell, Clock & Emerg. Lights | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Emergency lights | | \$350.00 | | | | | |
| Column Total: | | \$350.00 | | | | | |
| 10.2660.439.10.00000 | Boiler Inspections | \$250.00 | \$150.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Ulnspections | | \$250.00 | | | | | |
| Column Total: | | \$250.00 | | | | | |
| FUNCTION: SECURITY - 2660 | | \$2,900.00 | \$1,200.00 | \$1,700.00 | \$542.50 | \$340.00 | \$340.00 |
| 10.2690.439.10.00000 | Fire Alarm System | \$2,850.00 | \$2,600.00 | \$250.00 | \$2,254.00 | \$1,964.00 | \$4,444.50 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Mammouth fire | | \$2,850.00 | | | | | |
| Column Total: | | \$2,850.00 | | | | | |
| FUNCTION: FIRE ALARM & SYSTEM - 2690 | | \$2,850.00 | \$2,600.00 | \$250.00 | \$2,254.00 | \$1,964.00 | \$4,444.50 |
| 10.2691.439.10.00000 | Fire Sprinkler System | \$3,300.00 | \$3,000.00 | \$300.00 | \$2,695.00 | \$1,359.30 | \$3,221.30 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$3,300.00 | | | | | |
| Column Total: | | \$3,300.00 | | | | | |
| FUNCTION: OPER. & MAIN. OF PLANT - 2691 | | \$3,300.00 | \$3,000.00 | \$300.00 | \$2,695.00 | \$1,359.30 | \$3,221.30 |

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New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|---|-------------------------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10.2721.519.32.00000 | Pupil Transportation-High Sch | \$43,450.20 | \$41,082.00 | \$2,368.20 | \$36,557.70 | \$33,849.70 | \$47,936.31 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Year 1 of a 3 year contract | | \$43,450.20 | | | | | |
| Column Total: | | \$43,450.20 | | | | | |
| FUNCTION: REGULAR TRANSPORTATION - 2721 | | \$43,450.20 | \$41,082.00 | \$2,368.20 | \$36,557.70 | \$33,849.70 | \$47,936.31 |
| 10.2722.519.10.00000 | Spec. Educ. Transportation-El | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276.08 | \$0.00 |
| 10.2722.519.20.00000 | Spec. Educ. Transportation-M | \$4,178.72 | \$4,018.00 | \$160.72 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Per IEP Directed Services | | \$4,178.72 | | | | | |
| Column Total: | | \$4,178.72 | | | | | |
| FUNCTION: SPECIAL EDUCATION TRANSPORTATION - 2722 | | \$4,178.72 | \$4,018.00 | \$160.72 | \$0.00 | \$276.08 | \$0.00 |
| 10.2725.519.10.00000 | Field Trips | \$4,300.00 | \$4,300.00 | \$0.00 | \$2,516.67 | \$2,230.63 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: UNDESIGNATED | | \$4,300.00 | | | | | |
| Column Total: | | \$4,300.00 | | | | | |
| FUNCTION: FIELD TRIPS - 2725 | | \$4,300.00 | \$4,300.00 | \$0.00 | \$2,516.67 | \$2,230.63 | \$0.00 |
| 10.2834.240.10.00000 | Professional Growth-Support | \$0.00 | \$0.00 | \$0.00 | \$83.18 | \$0.00 | \$0.00 |
| FUNCTION: PROF. GROWTH - SUPPORT - 2834 | | \$0.00 | \$0.00 | \$0.00 | \$83.18 | \$0.00 | \$0.00 |
| 10.2900.210.10.00000 | Health Insurance Surplus Reti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,642.33 |
| 10.2900.211.10.00000 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$142.62 | \$74,048.33 | \$106,735.85 |
| 10.2900.212.10.00000 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$540.95 | \$1,440.54 | \$2,124.24 |

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New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|------------------------------------|----------------------------|----------------------------|--------------------------------|------------|---------------------|---------------------|---------------------|
| 10.2900.213.10.00000 | Life Insurance | \$0.00 | \$0.00 | \$0.00 | \$220.46 | \$1,588.05 | \$1,864.95 |
| 10.2900.214.10.00000 | Long Term Disability Ins. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.57 | \$1,224.27 |
| 10.2900.220.10.00000 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,363.55 | \$57,528.16 |
| 10.2900.231.10.00000 | NH Retirement - Support | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,267.06 | \$2,830.49 |
| 10.2900.232.10.00000 | NH Retirement - Certified | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,342.98 | \$104,782.96 |
| 10.2900.250.10.00000 | Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$797.79 | \$467.70 | \$669.00 |
| 10.2900.260.10.00000 | Workers' Compensation Ins. | \$0.00 | \$0.00 | \$0.00 | \$2,895.52 | \$2,097.11 | \$2,565.55 |
| FUNCTION: EMPLOYEE BENEFITS - 2900 | | \$0.00 | \$0.00 | \$0.00 | \$4,597.34 | \$156,514.89 | \$281,967.80 |

| | | | | | | | |
|----------------------|------------------------|-------------|--------|-------------|------------|--------|-------------|
| 10.4600.450.10.00000 | Maintenance Objectives | \$52,980.00 | \$0.00 | \$52,980.00 | \$1,394.29 | \$0.00 | \$34,020.00 |
|----------------------|------------------------|-------------|--------|-------------|------------|--------|-------------|

Column: [FY25PROPOSEDBUDGET]

Budget

FTE

Position Desc.

Description: Door Replacements \$40,380.00

Notes: 2 Exit Doors (front of school) not closing, working properly. Huge energy loss. Doors and frame need to be replaced. (Granite Glass)

Description: Exterior Trim Replacement \$4,000.00

Notes: Trim replacement from wood (rotten and causing issues) to plastic/aluminum. (NJL or Dover roofing)

Description: USA Spray Foam Insulation \$8,600.00

Notes: USA spray foam insulation exterior walls. Will save on yearly heating costs and prevents pipes from bursting like has happened in past. (USA Insulation, same company did town hall)

Column Total: \$52,980.00

| | | | | | | |
|---|-------------|--------|-------------|------------|--------|-------------|
| FUNCTION: MAINTENANCE OBJECTIVES - 4600 | \$52,980.00 | \$0.00 | \$52,980.00 | \$1,394.29 | \$0.00 | \$34,020.00 |
|---|-------------|--------|-------------|------------|--------|-------------|

| | | | | | | | |
|----------------------|-------------------------|--------------|--------------|--------|--------------|--------------|--------------|
| 10.5110.910.00.00000 | Redemption of Principal | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
|----------------------|-------------------------|--------------|--------------|--------|--------------|--------------|--------------|

Column: [FY25PROPOSEDBUDGET]

Budget

FTE

Position Desc.

Description: Principal Payment \$100,000.00

Column Total: \$100,000.00

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New Castle School District

New Castle SD 2024-2025 Proposed Budget GF

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance

From Date: 12/1/2023

To Date: 12/31/2023

Definition: FY25 Proposed Budget

| Account | Description | FY25 PROPOSED BUDGET | 2023-2024 ADOPTED BUDGET | DIFFERENCE | 2022-2023 ACTUAL | 2021-2022 ACTUAL | 2020-2021 ACTUAL |
|--|-------------------------------|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------------|
| FUNCTION: DEBT SERVICE - 5110 | | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 10.5120.830.00.00000 | Interest on Bonds | \$3,735.45 | \$6,164.85 | (\$2,429.40) | \$8,607.78 | \$11,084.55 | \$13,595.91 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: August Interest | | \$2,490.30 | | | | | |
| Description: February Interest | | \$1,245.15 | | | | | |
| Column Total: | | \$3,735.45 | | | | | |
| FUNCTION: Undesignated - 5120 | | \$3,735.45 | \$6,164.85 | (\$2,429.40) | \$8,607.78 | \$11,084.55 | \$13,595.91 |
| 10.5221.930.00.00000 | Fund Transfer to Food Service | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Column: [FY25PROPOSEDBUDGET] | | Budget | FTE | Position Desc. | | | |
| Description: Fund Transfer to Food Service | | \$2,500.00 | | | | | |
| Column Total: | | \$2,500.00 | | | | | |
| FUNCTION: TRANSFER FROM FOOD SERVICE FUND - 5221 | | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 10.5252.930.00.00000 | Transfer to B & G TF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 10.5252.931.00.00000 | Transfer to Tuition TF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$50,000.00 |
| FUNCTION: Undesignated - 5252 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$60,000.00 |
| PROJECT: UNDESIGNATED - 00000 | | \$1,992,031.00 | \$2,098,774.00 | (\$106,743.00) | \$1,922,596.85 | \$2,142,944.74 | \$2,260,546.18 |
| FUND: GENERAL FUND - 10 | | \$1,992,031.00 | \$2,098,774.00 | (\$106,743.00) | \$1,922,596.85 | \$2,142,944.74 | \$2,260,546.18 |
| Grand Total: | | \$1,992,031.00 | \$2,098,774.00 | (\$106,743.00) | \$1,922,596.85 | \$2,142,944.74 | \$2,260,546.18 |

End of Report

Section 4

New Castle School District
FY25 Tuition Projection
Portsmouth High School Tuition

| | | |
|--|----------------|--|
| | Tuition | |
| | | |
| Tuition per Reg Ed student* | \$22,976.00 | |
| Adjustment | \$0.00 | |
| Total Tuition per student (Reg Ed) | \$298,688.00 | |
| | | |
| | Budget | |
| Enrollment by Grade | | |
| | | |
| Grade 9 | 1.00 | |
| Grade 10 | 4.00 | |
| Grade 11 | 5.00 | |
| Grade 12 | 3.00 | |
| Adjust per SB | 0 | |
| | | |
| Total Enrollment | 13 | |
| | | |
| | | |
| Tuition based on letter received from Portsmouth each year in November | | |
| | | |

**New Castle School District
FY24 Comparison
Budget to Actual
Portsmouth High School**

| | Tuition FY24 Budget | Tuition FY24 Actual | Variance |
|---|------------------------------------|------------------------------------|--------------------|
| Tuition per Reg Ed student | \$21,102.00 | \$21,466.00 | |
| Adjustment | | \$0.00 | |
| Total Tuition per student (Reg Ed) | \$400,938.00 | \$375,655.00 | \$25,283.00 |
| Enrollment by Grade | | | |
| Grade 9 | 6.00 | 4.00 | |
| Grade 10 | 5.00 | 5.00 | |
| Grade 11 | 3.00 | 3.00 | |
| Grade 12 | 5.00 | 5.50 | |
| Adjust per SB | 0 | 0 | |
| Total Enrollment | 19.00 | 17.50 | |
| | | | |
| | | | |
| | | | |
| | | | |

New Castle School District
7 Year Tuition Analysis
Increase per Year (Actual rates)
Projection FY25

| | 2017-2018 | 2018-2019 | Change | 2019-2020 | Change | 2020-2021 | Change | 2021-2022 | Change | 2022-2023 | Change | 2024 | Change | 2025 | Change |
|-------------------------|-----------|-----------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
| | Actual | Actual | % | Actual | % | Actual | % | Actual | % | Actual | % | Actual | % | Projection | % |
| PHS Tuition per Student | \$16,516 | \$16,885 | 2.23% | \$16,997.00 | 0.66% | \$17,793.00 | 4.68% | \$19,117.00 | 7.44% | \$20,082.00 | 5.05% | \$21,466.00 | 6.89% | \$22,976.00 | 7.03% |

**New Castle School District
7 Year Tuition Analysis
Projected vs. Actual**

[illegible]

New Castle School District
FY25 Tuition Projection - Middle School

| | Tuition |
|---|----------------|
| Tuition per Reg Ed student* | \$24,450.00 |
| Total Tuition per student (Reg Ed) | \$146,700.00 |
| | Budget |
| Enrollment by Grade | |
| Grade 6 | 2.00 |
| Grade 7 | 1.00 |
| Grade 8 | 3.00 |
| | |
| | |
| | |
| Total Enrollment | 6 |
| Tuition rate based on letter received from Portsmouth each year in November | |
| Grade 6- = TBD | |
| Grade 7-(1 = Portsmouth) | |
| Grade 8-(1=Portsmouth, 2=Rye) | |

New Castle School District
FY24 Comparison
Budget to Actual
Middle School Tuition

| | Tuition FY24 Budget | Tuition FY24 Actual | Variance |
|-----------------------------------|------------------------------------|------------------------------------|-----------------|
| Tuition per Reg Ed student | \$22,608.00 | \$22,854.00 | |
| Adjustment | | \$0.00 | |
| Total Tuition per student (Reg Ed | \$226,080.00 | \$114,270.00 | \$111,810.00 |
| Enrollment by Grade | | | |
| Grade 6 | 6 | 1 | |
| Grade 7 | 2 | 2 | |
| Grade 8 | 2 | 2 | |
| Total Enrollment | 10 | 5 | |
| Grade 6 = Portsmouth = 1 | | | |
| Grade 7=Portsmouth = 1, Rye =2 | | | |
| Grade 8 = Rye = 1 | | | |

New Castle School District
7 Year Middle School Tuition Analysis
Increase per Year (Actual rates)
Projection FY23

| | 2017-2018 | 2018-2019 | Change | 2019-2020 | Change | 2020-2021 | Change | 2021-2022 | Change | 2022-2023 | Change | 2024 | Change | 2025 | Change |
|---------------------|-----------|-----------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
| | Actual | Actual | % | Actual | % | Actual | % | Actual | % | Actual | % | Actual | % | Projected | % |
| Tuition per Student | \$17,387 | \$17,954 | 3.26% | \$18,290.00 | 1.87% | \$19,467.00 | 6.44% | \$20,053.00 | 3.01% | \$21,376.00 | 6.60% | \$22,854.00 | 6.91% | \$24,450.00 | 6.98% |

**New Castle School District
7 Year Middle School Tuition Analysis
Projected vs. Actual**

[illegible]

Section 5

NEW CASTLE SCHOOL DISTRICT
PROPOSED REVENUES FOR FY 2024-2025
GENERAL FUND

| DESCRIPTION | FY 2022-2023 RECEIVED | FY 2023-2024 BUDGET | FY 2024-2025 PROPOSED | +/- \$ CHANGE | +/- % CHANGE |
|--|--------------------------|------------------------|--------------------------|------------------------|---------------|
| General Fund - Fund 10 | | | | | |
| 10-1111-000-000000 LOCAL - DISTRICT ASSESSMENT | \$ 332,305.00 | \$ 286,319.00 | \$ 316,640.00 | \$ 30,321.00 | 10.59% |
| 10-1311-000-00-000000 TUITION FROM PARENTS/PUPILS | \$ 25,613.89 | \$ 10,000.00 | \$ 10,000.00 | \$ - | 0.00% |
| 10-1510-000-00-000000 INTEREST | \$ 14,813.25 | \$ 500.00 | \$ 500.00 | \$ - | 0.00% |
| 10-1980-000-000000 REFUND-PRIOR YEAR EXPENSE | \$ 6,828.90 | \$ - | \$ - | \$ - | |
| 10-1985-000-00-000000 REFUND PY-SAU FUND BALANCE | \$ 19,867.88 | \$ - | \$ - | \$ - | |
| 10-1990-000-00-000000 LOCAL - MISCELLANEOUS | \$ 827.39 | \$ - | \$ - | \$ - | 0.00% |
| 10-3111-000-00-000000 STATE - EDUCATION GRANT (adequacy) | \$ 435,564.00 | \$ - | \$ - | \$ - | |
| 10-3112-000-00-000000 STATEWIDE ENHANCED EDUCATION TAX | \$ 1,139,881.00 | \$ 1,604,891.00 | \$ 1,604,891.00 | \$ - | 0.00% |
| 10-3290-000-00-000000 OTHER STATE AID | \$ 5,120.39 | \$ - | \$ - | \$ - | |
| 10-4580-000-00-000000 FEDERAL - MEDICAID | \$ - | \$ - | \$ - | \$ - | |
| 10-5250-000-00-000000 TRANSFER FROM EXPENDABLE TRUST | \$ - | \$ - | \$ - | \$ - | |
| 10-5700-000-00-000000 USE OF FUND BALANCE | \$ - | \$ 197,064.00 | \$ 60,000.00 | \$ (137,064.00) | -69.55% |
| Sub Total: | \$ 1,980,821.70 | \$ 2,098,774.00 | \$ 1,992,031.00 | \$ (106,743.00) | -5.09% |
| <i>*NOTE: Projected- actual amount to be raised is TBD</i> | | | | | |
| Raised locally | \$ 1,472,186.00 | \$ 1,891,210.00 | \$ 1,921,531.00 | | |
| Estimates based on prior year | | | | | |

Section 6

New Castle School District
Comparison of GMR to Actual
for Health Insurance

| FY | GMR from HealthTrust | Actual | Variance |
|---|----------------------|--------|----------|
| 2018-2019 | 1.60% | 1.60% | 0.00% |
| 2019-2020 | 6.70% | 6.70% | 0.00% |
| 2020-2021 | 7.10% | 4.70% | -2.40% |
| 2021-2022 | 4.30% | 4.30% | 0.00% |
| 2022-2023 | 14.80% | 6.30% | -8.50% |
| 2023-2024 | 3.30% | 3.30% | 0.00% |
| 2024-2025 | 15.60% | | |
| Six Year Average of actual increase | | 4.48% | |

New Castle School District
Health Rates -Comparison

| Function | FY25 Rates | FY24 Rates | Variance |
|----------|-------------|-------------|------------|
| 1100 | \$70,369.93 | \$62,134.89 | \$8,235.04 |
| 1210 | \$0.00 | \$0.00 | \$0.00 |
| 1260 | \$0.00 | \$0.00 | \$0.00 |
| 1420 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2132 | \$0.00 | \$0.00 | \$0.00 |
| 2142 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | \$0.00 | \$0.00 | \$0.00 |
| 2163 | \$0.00 | \$0.00 | \$0.00 |
| 2222 | \$0.00 | \$0.00 | \$0.00 |
| 2225 | \$0.00 | \$0.00 | \$0.00 |
| 2311 | \$0.00 | \$0.00 | \$0.00 |
| 2312 | \$0.00 | \$0.00 | \$0.00 |
| 2313 | \$0.00 | \$0.00 | \$0.00 |
| 2314 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | \$10,925.39 | \$9,619.71 | \$1,305.68 |
| 2620 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$82,295.32 | \$72,754.60 | \$9,540.72 |



October 16, 2023

Ms. Susan Penny
Business Administrator
School Administrative Unit #50
48 Post Road
Greenland, NH 03840

Dear Ms. Penny:

The HealthTrust Board of Directors met on October 11, 2023 to set renewal rates for the FY2025 renewal period. This rate package includes your rates for the renewal period as well as important information related to the Capital Adequacy Reserve and Capital Risk Charge, and benefit plan updates.

Medical Rates

School Administrative Unit #50 Guaranteed Maximum Rate Adjustment for FY2025 is 15.6%

The Guaranteed Maximum Rate (GMR) for your Member Group's medical coverage for the period of July 1, 2024 through June 30, 2025 (FY2025) is provided in this rate package. In developing these rates, HealthTrust utilized medical and prescription drug claims experience for claims incurred May 2022 – April 2023, paid through May 2023. If you are part of a combined rating group, your rate reflects the claims experience of that combined rating group.

Some significant factors for this renewal period have driven the changes in the overall rate adjustment. Based on the claims experience from this time period for all of the July renewal groups combined, there has been a demonstrated increase in the overall claims volume and increased severity and volume of high dollar claims. Other items such as the cost and utilization of specialty drugs, newly indicated weight loss drugs, and losses within the investment portfolio due to downturns in the financial market have impacted the level of rate adjustments. As a result, the Guaranteed Maximum Rate (GMR) adjustment for all Member Groups renewing medical coverage for FY2025 is an overall rate adjustment of 16.5%.

The GMR provides rate projection information and locks-in a maximum rate for your Member Group's budgeting purposes based on the most up-to-date data available at this time. Rates are then revisited in the spring utilizing updated claims and cost data. The HealthTrust Board of Directors will establish the final July "revisit" rates on March 21, 2024.

Capital Adequacy Reserve & Capital Risk Charge

Each year, the Board of Directors determines the amount needed for claims, administration, and reserves based on HealthTrust's independent actuary's estimates for the upcoming year. At the HealthTrust Board meeting on August 11, 2023, the Board set a Capital Adequacy Reserve Target of \$90 million as of June 30, 2023. See the enclosed Capital Adequacy Reserve flyer for more information.

HealthTrust's net position over the last two fiscal years (FY2022 and FY2023) has been impacted by *unusually higher than projected* medical and prescription drug claims volume and investment portfolio losses, which requires replenishing the Capital Adequacy Reserve. The prior two years were significantly impacted by the pandemic – during this time HealthTrust experienced *unusually lower than projected* medical and prescription drug claims, resulting in a Return of Surplus to Member Groups totaling \$57 million (\$38.2M for FY2021 and \$18.8M for FY2020). This level of claims volatility is unprecedented for HealthTrust and is a result of the factors discussed in this renewal letter.

The much higher than expected claims and other factors cited in this letter have impacted HealthTrust's net position (the amount available to fund the Capital Adequacy Reserve), which at the end of FY2023 was below the Capital Adequacy Reserve target adopted by the Board. As a result, it is necessary for HealthTrust to increase the Capital Risk Charge to begin rebuilding the Capital Adequacy Reserve to reach the target adopted by the Board. The Capital Risk Charge will strengthen the risk pool and its ability to continue to provide high quality, cost-effective medical coverage. In further support of these efforts, the HealthTrust Board continues to implement programs and services that help reduce claims costs while assisting Covered Individuals in finding the right care, at the right time and place, and to achieve optimum health.

Rate and Benefit Information for Ancillary Coverages

Dental Rates – Increase of 4.7% for all dental plan options for FY2025 (July 1, 2024 – June 30, 2025) for Member Groups currently participating in HealthTrust's dental coverage.

Short-Term Disability Coverage –

For Member Groups currently participating in HealthTrust's short-term disability coverage, there is an overall ***base rate decrease of 1.3% for FY2025 (July 1, 2024 – June 30, 2025). Your Member Group's actual rate adjustment varies from the overall rate-change due to your Group's individual experience and demographic makeup.*** See Member Group Coverage Confirmation (Transmittal) for your Group's specific renewal rate.

Long-Term Disability Coverage – Decrease of approximately 15% for FY2025 (July 1, 2024 – June 30, 2025) for most Member Groups currently participating in HealthTrust's long-term disability coverage.

Life Coverage –

- ***Base Life Coverage – Decrease of approximately 15% for most Member Groups currently participating in HealthTrust's life coverage.***
- ***AD&D Coverage (Accidental Death and Dismemberment) – No change for Member Groups currently participating in HealthTrust's AD&D coverage.***
- ***Supplemental Life Coverage – No Change for most Member Groups currently participating in HealthTrust's supplemental life coverage.***
- ***Dependent Life Coverage – New standard benefit. The cost per family will be \$2.95 per month for this enhanced benefit.*** This increase in benefits will provide the following coverage amounts:

Spouse \$10,000, Child < 6 Months \$2,500, and Child > 6 Months \$10,000.

Benefit Advantage – No change to per-participant/per-month fees

For Member Groups currently participating in HealthTrust's Benefit Advantage Health Reimbursement Arrangement (HRA) and Flexible Spending Account (FSA) services, there is **no change** to the per-participant/per-month fees. As a reminder, there are no annual renewal fees associated with Benefit Advantage. Additionally, FSA and HRA per-participant/per-month administrative services fees continue to be waived for participants enrolled in the following HealthTrust medical plans: AB15/40IPDED, ABSOS20/40/1KDED, ABSOS25/50/3KDED, ABSOS30/60/5KDED, ABHD/5K/20COIN, LUMENOS2500, OA5*, OA10*, OA20*, and OAHD/2.5K/20COIN.

*These plans are not eligible for HRA services

New Medicare Advantage Plan for Medicare-eligible Retirees!

Starting January 1, 2025, HealthTrust will transition to a fully insured Medicare Advantage plan, which will include prescription drug coverage for Medicare-eligible Retirees.

Medicare Advantage Plans (also called Medicare Part C plans) include all the benefits of Medicare Parts A and B, and more, in one convenient plan. Medicare Advantage plans have a proven track record of providing stable and comprehensive coverage.

The Medicare Advantage plan will provide comprehensive benefits much like the current Medcomp Three plan but at a much lower cost. It also allows Retirees to take full advantage of the changes coming from the recently passed federal Inflation Reduction Act (IRA), contributing to the significantly lower cost of the new Medicare Advantage plan.

Medicare Advantage plans offered by employers - Employer Group Waiver Plans (EGWPs) can be customized to include additional benefits and enhancements beyond original Medicare benefits – and this is exactly what HealthTrust is doing! Similar to our current Medcomp Three coverage, there will be no cost share for the vast majority of medical services. The plan will also include comprehensive prescription drug benefits with a \$10 copayment for generics, \$20 for preferred brand name medications and \$45 for non-preferred medications.

HealthTrust is very excited to begin offering a custom Medicare Advantage plan design that will assist Retirees in achieving optimum health while reducing their monthly contribution costs. HealthTrust will support enrollment and billing, including working with the New Hampshire Retirement System (NHRS) on behalf of Member Groups electing our Retiree Billing services. It is important to note that based on this transition to a new fully insured benefit plan for Medicare-eligible Retirees, ***the rates for the Medcomp Three benefit on your transmittal and rate exhibit are only for the period through December 31, 2024.*** Please see the enclosed Plan Updates flyer for more information.

Benefit Education Resources

Your Benefits and Wellness Advisors are available to work with you to schedule in-person or virtual meetings to review the following key education and reporting tools, as well as to answer any other questions you may have.

- **Benefit Education Sessions** – Customized Benefit Education presentations, benefit comparisons, and digital benefit packets are available in your Secure Member Portal (SMP) to make it even easier to educate your employees and retirees about their benefit plans, medical consumerism,

and well-being programs, including how they can access tools and resources through the HealthTrust Secure Enrollee Portal (SEP).

- **Rating Summary** – A report showing how your Member Group's rates were calculated (*also available to Small Groups showing the 50 and Under summary*).
- **Stewardship Report (for Groups with 100 or more Enrollees)** – A detailed report showing your Member Group's membership data, medical and prescription claims utilization data, well-being program participation and best practice recommendations to help reduce benefit costs and guide Covered Individuals to engage in programs and resources to help them find care and achieve optimum health.

Timeline

- **Benefit Changes Notification Deadline – May 17, 2024**
- Your Benefits Advisor will be contacting you to discuss the renewal and work with you to review available options and assist with any changes you may be considering. **Please note that requests for any coverage changes must be communicated to us and completed by May 17, 2024 to be effective July 1, 2024.**

I encourage you to work closely with your Benefits Advisor to understand the rating impacts outlined in this letter and review of the benefit options provided to your Member Group. We are here to support you in learning more about your Member Group's claim utilization as well as support an awareness campaign about the programs and services offered to help each individual obtain their own definition of optimum health or to get assistance in navigating health challenges impacting them or their covered family members.

Thank you for your continued participation with HealthTrust. If you have any questions or concerns, please do not hesitate to contact Debra at 800.527.5001.

Sincerely,



Wendy Lee Parker
Executive Director

Enclosures

cc: Nicole Argraves, UniServ Director-Seacoast Region, NEA NH
Edward O'Brien, Union Representative, Rye Support, School Administrative Unit #50
Lorie Bromley, Union Representative, Greenland, School Administrative Unit #50
Nels Tooker, Union Representative, Newington, Newington School District



Medical Rate Exhibit for: School Administrative Unit #50

Rating Renewal: July

Rating Tier: Large

Rating Type: Standard

| Current Benefit Option(s) | Enrollment Type | Enrollee Counts as of 11/23 | 07/23 Monthly Rates | 07/24 Monthly Rates GMR | % Change |
|---|-----------------|-----------------------------|----------------------|-------------------------|--------------|
| AB20(07L)-R10/25/40M10/40/70/3K(L) | Single | 7 | \$ 973.98 | \$ 1,125.92 | 15.6% |
| | 2-Person | 1 | \$ 1,947.96 | \$ 2,251.84 | 15.6% |
| | Family | 0 | \$ 2,629.74 | \$ 3,039.98 | 15.6% |
| AB20(07L)-RX10/20/45/3K(L) | Single | 16 | \$ 1,006.77 | \$ 1,163.83 | 15.6% |
| | 2-Person | 7 | \$ 2,013.54 | \$ 2,327.65 | 15.6% |
| | Family | 7 | \$ 2,718.28 | \$ 3,142.33 | 15.6% |
| AB5(07L)-R10/25/40M10/40/70/3K(L) | Single | 11 | \$ 1,029.98 | \$ 1,190.66 | 15.6% |
| | 2-Person | 13 | \$ 2,059.96 | \$ 2,381.31 | 15.6% |
| | Family | 27 | \$ 2,780.95 | \$ 3,214.77 | 15.6% |
| LUMENOS2500(07L) | Single | 30 | \$ 820.56 | \$ 948.56 | 15.6% |
| | 2-Person | 14 | \$ 1,641.11 | \$ 1,897.12 | 15.6% |
| | Family | 29 | \$ 2,215.50 | \$ 2,561.12 | 15.6% |
| Monthly Total for Actives / Early Retirees | | 162 | \$ 283,033.63 | \$ 327,186.46 | 15.6% |

| Current Benefit Option(s)^ | Enrollment Type | Enrollee Counts as of 11/23 | 07/23 Monthly Rates | 07/24 Monthly Rates GMR | % Change |
|--|-----------------|-----------------------------|----------------------|-------------------------|--------------|
| MC3(07L)-R10/25/40M10/40/70(LCY) | Single | 18 | \$ 652.12 | \$ 753.85 | 15.6% |
| MC3(07L)-RX10/20/45(LCY) | Single | 3 | \$ 674.06 | \$ 779.21 | 15.6% |
| MCNRX(07L) | Single | 10 | \$ 269.58 | \$ 311.63 | 15.6% |
| Monthly Total for Medicomp Retirees | | 31 | \$ 16,456.14 | \$ 19,023.23 | 15.6% |
| Grand Monthly Total | | 193 | \$ 299,489.77 | \$ 346,209.69 | 15.6% |

^The rates for Medicomp Three are only guaranteed through December 31, 2024.

Alternative Benefit Option(s): HealthTrust offers a full range of comprehensive Benefit Options. Please consult with your Benefits Advisor to learn more about the Benefit Options that may best meet your Group's needs and work within HealthTrust's underwriting guidelines.

October 15, 2023

Susan Penny, Business Administrator
New Castle School District
48 Post Road
Greenland, NH 03840-2313

RE: FY 2025 Property & Liability Program Renewal

Dear Susan:

As you prepare your budget for the coming year, we thank you for your continued trust and partnership in our Property & Liability Program. Our goal in all our programs is to provide our members with the best service, value, and coverage through our core values: **Trust. Excellence. Service.**

Property & Liability rates are increasing for 2024. The increase in Property & Liability rates is due to an increase in the cost of property and liability reinsurance, and higher-than-expected claims costs for school and municipal property, and auto physical damage for members in the Primex³ pool.

Renewal Highlights:

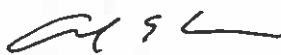
- The property reinsurance market remains hard due to both US-based and worldwide catastrophic weather-related events (e.g., wildfires, hurricanes and thunderstorms), and is further aggravated by the recent pandemic and inflation.
- Overall, property reinsurance rates paid by Primex³ on behalf of its members have increased by 20% this year, and by almost 100% in the past three renewals. Primex³ is taking a measured approach to the increased cost of property and liability reinsurance as we try to reasonably attain a responsive funding level.
- Actuarially determined loss estimates for the Property & Liability Program claims increased by 4.8% for 2024.

Enclosed is your FY 2025 Property & Liability Member Contribution Summary. The intent of this Summary is to build your awareness of your member contribution, and to demonstrate how your organization's performance, exposure changes (e.g., buildings or vehicles), payroll changes, and overall market conditions affect your contribution. Invoices will be available online around July 1, 2024.

The Primex³ Membership Agreement and Public Entity Coverage Document have a 45-day written notice requirement in the event that you elect to terminate membership in the Property & Liability Program. **This notice must be provided on official letterhead to the Chief Executive Officer of Primex³ by 4:30 PM on May 17, 2024 and must specify a final decision regarding your participation in the program.** Please carefully review your Public Entity Coverage Document, General Conditions, Section L, regarding notice of termination.

Please contact me or Memberservices@nhprimex.org if you have any questions regarding your contribution and performance in the Property & Liability Program.

Sincerely,



Carl Weber
Director of Member Services

Trust. Excellence. Service.

PO Box 23, Hooksett, NH 03106-9716
(603) 225-2841 • (800) 698-2364 • www.nhprimex.org

PROPERTY & LIABILITY PROGRAM
MEMBER CONTRIBUTION SUMMARY
JULY 1, 2024 THROUGH JUNE 30, 2025 RENEWAL

MEMBER: New Castle School District

MEMBER NUMBER: 797

FY 2023/2024

FY 2024/2025

Contribution Assurance Program (CAP) No

PRIME³ Program No

| | | | |
|---------------------|---------|---------------------|---------|
| Member Contribution | \$4,351 | Member Contribution | \$5,434 |
|---------------------|---------|---------------------|---------|

| | |
|--|---------------|
| Your 2023/2024 Property Values | \$2,447,300 |
| Your 2024/2025 Property Values (Exposures Valued as of 9/23/2023) | \$2,447,300 |
| Change in Property | 0.0% |
| Your 2023/2024 Payroll (CY 2021 Reported) | \$703,060 |
| Your 2024/2025 Payroll (CY 2022 Reported) | \$504,379 |
| Change in Payroll | -28.3% |
| Your 2023/2024 Loss Ratio Adjustment Factor | 1.15 |
| Your 2024/2025 Loss Ratio Adjustment Factor | 1.27 |
| Change in Loss Ratio Adjustment Factor | 10.4% |
| Change from 2023/2024 to 2024/2025: | |
| Contribution Amount Change | \$1,083 |
| Contribution Percent Change | 24.9% |

Please contact the Primex³ Member Services Team at
Memberservices@nhprimex.org if you have any questions.
Invoices will be available online around July 1, 2024.

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October 15, 2023

Susan Penny, Business Administrator
New Castle School District
48 Post Road
Greenland, NH 03840-2313

RE: FY 2025 Workers' Compensation Program Renewal

Dear Susan:

As you prepare your budget for the coming year, we thank you for your continued trust and partnership in our Workers' Compensation Program. Our goal in all our programs is to provide our members with the best service, value, and coverage through our core values: **Trust. Excellence. Service.**

Workers' Compensation rates are increasing for 2024. The increase in Workers' Compensation rates is primarily due to recent legislation that provides extended coverage for firefighter cancer claims, and an increase in the cost of Workers' Compensation reinsurance for municipal and special district members that have firefighters.

Primex is taking a measured approach to these new loss exposures and anticipates municipalities and special districts with firefighter payroll exposures will receive an increase in their Workers' Compensation contributions for 2024, as we try to reasonably attain a responsive funding level.

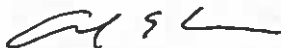
School and County members will, on average, receive a slight increase in their Workers' Compensation contributions for 2024.

Enclosed is your FY 2025 Workers' Compensation Member Contribution Summary. The intent of this Summary is to build your awareness of your member contribution, and to demonstrate how your organization's performance, payroll changes, legislative changes, and overall market conditions affect your contribution. Invoices will be available online around July 1, 2024.

The Primex³ Membership Agreement and Public Entity Coverage Document have a 45-day written notice requirement in the event that you elect to terminate membership in the Workers' Compensation Program. **This notice must be provided on official letterhead to the Chief Executive Officer of Primex³ by 4:30 PM on May 17, 2024 and must specify a final decision regarding your participation in the program.** Please carefully review your Public Entity Coverage Document, General Conditions, Section L, regarding notice of termination.

Please contact me or Memberservices@nhprimex.org if you have any questions regarding your contribution and performance in the Workers' Compensation Program.

Sincerely,



Carl Weber
Director of Member Services

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PO Box 23, Hooksett, NH 03106-9716
(603) 225-2841 • (800) 698-2364 • www.nhprimex.org

WORKERS' COMPENSATION PROGRAM

MEMBER CONTRIBUTION SUMMARY

JULY 1, 2024 THROUGH JUNE 30, 2025 RENEWAL

MEMBER: New Castle School District

MEMBER NUMBER: 797

FY 2023/2024

FY 2024/2025

Contribution Assurance Program (CAP) No

PRIME³ Program No

| | | | |
|---------------------|---------|---------------------|---------|
| Member Contribution | \$2,991 | Member Contribution | \$2,692 |
|---------------------|---------|---------------------|---------|

| | |
|---|-----------|
| Your 2023/2024 Payroll (CY 2021 Reported) | \$703,060 |
| Your 2024/2025 Payroll (CY 2022 Reported) | \$504,379 |
| Change in Payroll | -28.3% |
| | |
| Your 2023/2024 Loss Ratio Adjustment Factor | 1.03 |
| Your 2024/2025 Loss Ratio Adjustment Factor | 1.03 |
| Change in Loss Ratio Adjustment Factor | 0.0% |
| | |
| Change from 2023/2024 to 2024/2025: | |
| Contribution Amount Change | -\$299 |
| Contribution Percent Change | -10.0% |

Please contact the Primex³ Member Services Team at
Memberservices@nhprimex.org if you have any questions.
Invoices will be available online around July 1, 2024.

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WORKERS' COMPENSATION CONTRIBUTION BY PAYROLL CLASS

July 1, 2024 through June 30, 2025

Member: New Castle School District
Member Number 797

| Class | Description | Payroll | Contribution* |
|---------------|---------------------------------|----------------|----------------------|
| 8868 | Schools, Professional Incl Cler | 482,836 | 1,989 |
| 9101 | Schools, All Other Incl Janitor | 21,542 | 703 |
| Totals | | 504,379 | 2,692 |

* Amounts are based on a 12 month total

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(603) 225-2841 • (800) 698-2364 • www.nhprimex.org

October 15, 2023

Susan Penny, Business Administrator
New Castle School District
48 Post Road
Greenland, NH 03840-2313

RE: CY 2024 Unemployment Compensation Program Renewal

Dear Susan:

As you prepare your budget for the coming year, we thank you for your continued trust and partnership in our Unemployment Compensation Program. Our goal in all our programs is to provide our members with the best service, value, and coverage through our core values: **Trust. Excellence. Service.**

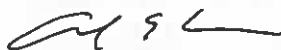
Unemployment Compensation rates are moderately decreasing for 2024. The decrease in Unemployment Compensation contributions is a result of lower-than-expected unemployment compensation claims costs due to a low unemployment rate. Unemployment Compensation members will, on average, receive a decrease in their Unemployment Compensation contributions for 2024. Contributions are based on each member's individual claims experience, and some members may receive an increase based on performance.

Enclosed is your CY 2024 Unemployment Compensation Member Contribution Summary. The intent of the Summary is to build awareness of your member contribution and how performance, payroll changes, and market conditions affect your contribution. Invoices will be available online around January 1, 2024.

The Primex³ Membership Agreement and Public Entity Coverage Document have a 45-day written notice requirement in the event that you elect to terminate membership in the Unemployment Compensation Program. **This notice must be provided on official letterhead to the Chief Executive Officer of Primex³ by 4:30 PM on November 17, 2023 and must specify a final decision regarding your participation in the program.** Please carefully review your Public Entity Coverage Document, General Conditions, Section L, regarding notice of termination.

Please contact me or Memberservices@nhprimex.org if you have any questions regarding your contribution and performance in the Unemployment Compensation Program.

Sincerely,



Carl Weber
Director of Member Services

Trust. Excellence. Service.

PO Box 23, Hooksett, NH 03106-9716
(603) 225-2841 • (800) 698-2364 • www.nhprimex.org

UNEMPLOYMENT COMPENSATION PROGRAM

MEMBER CONTRIBUTION SUMMARY

JANUARY 1, 2024 THROUGH DECEMBER 31, 2024 RENEWAL

MEMBER: New Castle School District

MEMBER NUMBER: 797

CY 2023

Member Contribution

\$872

CY 2024

Member Contribution

\$803

| | |
|--|-----------|
| Your 2023 Taxable Wages (CY 2021) | \$207,503 |
| Your 2024 Taxable Wages (CY 2022) | \$174,465 |
| Change in Taxable Wages | -15.92% |
| Your 2022 Loss Ratio | 223.00% |
| Your 2023 Loss Ratio (through June 2023) | 547.00% |
| Your 2023 Unemployment Rate | 0.42% |
| Your 2024 Unemployment Rate | 0.46% |
| Change from 2023 to 2024: | |
| Contribution Amount Change | -\$69 |
| Contribution Percent Change | -7.9% |

Please contact the Primex³ Member Services Team at
Memberservices@nhprimex.org if you have any questions.
Invoices will be available online around January 1, 2024.

Trust. Excellence. Service.

PO Box 23, Hooksett, NH 03106-9716
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Section 7

New Castle School District Enrollment Comparisons

[illegible]

New Castle School District
Federal Grants Revenue
FY23

| Grant Title | Project Number | Month | Amount |
|-------------------|----------------|--------|-------------------|
| FY21-22Title II-a | 21173 | Nov-22 | \$900.00 |
| FY21-22Title IV-a | 21140 | Nov-22 | \$279.00 |
| | | Dec-22 | \$179.54 |
| | | | \$458.54 |
| FY22-23Title II-a | IDEA | Nov-22 | \$252.68 |
| | | Dec-22 | \$642.02 |
| | | Jan-23 | \$879.17 |
| | | Feb-23 | \$397.93 |
| | | Apr-23 | \$890.10 |
| | | May-23 | \$184.80 |
| | | Jun-23 | \$1,201.86 |
| | | | \$4,448.56 |
| | | | \$5,807.10 |
| | | | |
| | | | |
| | | | |
| | | | |

Section 8

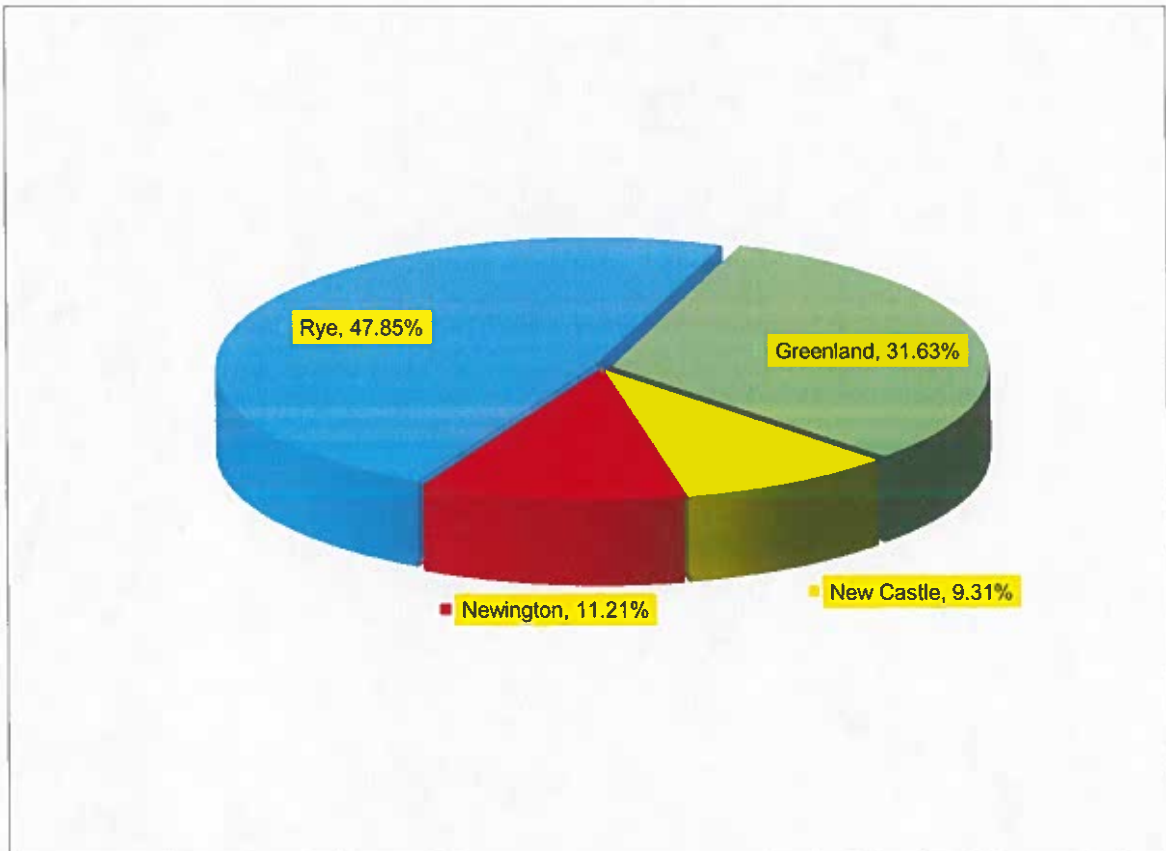
New Castle School District
Trust Fund Balances
FY24

| | Amount | Deposits | Withdrawals | Interest | Ending Balance |
|---|----------------------|---------------------|-------------|-------------|----------------------|
| | Beg Balance | | | | |
| <u>School Expendable Trusts</u> | | | | | |
| Special Education Trust Fund | \$ 136,469.27 | \$30,000.00 | | \$0.00 | \$ 166,469.27 |
| School Tuition Trust Fund | \$ 162,295.65 | \$0.00 | | \$0.00 | \$ 162,295.65 |
| School Buildings and Grounds | \$ 22,103.44 | \$10,000.00 | | \$0.00 | \$ 32,103.44 |
| | | | | | |
| Total School Expendable Trust Funds | \$ 320,868.36 | \$ 40,000.00 | \$ - | \$ - | \$ 360,868.36 |
| | | | | | |
| Does not include any accrued interest for FY24 | | | | | |

**Comparison of Shares of
School Administrative Unit #50 Operating Budget FY25 Proposed**

| | <u>APPROPRIATIONS FOR 2024-2025</u> | | | <u>APPROPRIATIONS FOR 2023-2024</u> | | | <u>INCREASE (DECREASE)</u> |
|------------|--|---------|--------|--|---------|--------|---------------------------------------|
| Greenland | \$ | 648,890 | 31.63% | \$ | 620,773 | 31.81% | \$ 28,117 |
| New Castle | | 190,995 | 9.31% | | 191,899 | 9.83% | \$ (904) |
| Newington | | 229,973 | 11.21% | | 232,901 | 11.93% | \$ (2,928) |
| Rye | | 981,643 | 47.85% | | 905,856 | 46.42% | \$ 75,787 |

| | |
|--|--------------|
| Proposed SAU #50 Net Operating Budget (2024-2025) | \$ 2,051,501 |
| SAU #50 Net Operating Budget (2023-2024) | 1,951,429 |
| Proposed SAU #50 2023-24 Net Budget Increase | 100,072 |
| Proposed SAU #50 2023-24 Net Budget Increase Percent | 5.13% |



**SCHOOL ADMINISTRATIVE UNIT 50
PROPOSED APPROPRIATIONS PER TOWN
FOR 2024-2025**

REVENUE:

| | |
|----------------------------|---------------|
| Unassigned Fund Balance | \$ - |
| From Federal Sources | |
| IDEA Grant | - |
| Pre-School Grant | - |
| Miscellaneous Grants | - |
| From Local Sources: | |
| Pre-School Tuition | 48,000 |
| Interest on Investments | 3,000 |
| Reimbursable Expenditures | - |
| Total Anticipated Revenue: | <u>51,000</u> |

APPROPRIATIONS:

| | |
|----------------------------------|------------------|
| SAU #50 Office Operating Budget | 2,102,501 |
| Federal Projects (IDEA Grant) | - |
| Federal Projects (Pre-School) | - |
| Private Source Grants | - |
| Federal Projects (Miscellaneous) | - |
| Total Appropriations: | <u>2,102,501</u> |

SUMMARY:

| | |
|---------------------------------------|---------------|
| Appropriations | 2,102,501 |
| Less: Anticipated Revenue and Credits | <u>51,000</u> |
| Amount to be Raised: | 2,051,501 |

| <u>DISTRICT</u> | <u>2022 VALUATION</u> | <u>VALUATION PERCENT</u> | <u>2022-2023 ADM IN ATTENDANCE</u> | <u>PUPIL %</u> | <u>COMBINED PERCENT</u> | <u>DISTRICT ASSESSMENT*</u> |
|-----------------|---------------------------|------------------------------|--|--------------------|-----------------------------|---------------------------------|
| Greenland | \$ 1,471,394,338 | 18.88% | 374.82 | 44.38% | 31.63% | \$ 648,890 |
| New Castle | 1,212,374,324 | 15.56% | 25.90 | 3.07% | 9.31% | \$ 190,995 |
| Newington | 1,282,795,460 | 16.46% | 50.41 | 5.97% | 11.21% | \$ 229,973 |
| Rye | <u>3,827,393,251</u> | <u>49.11%</u> | <u>393.45</u> | <u>46.59%</u> | <u>47.85%</u> | <u>\$ 981,643</u> |
| | \$ 7,793,957,373 | 100.00% | 844.58 | 100.00% | 100.00% | \$ 2,051,501 |



October 5, 2023

New Castle School District
Attention: Tammy Clark
48 Post Road
Greenland, NH 03840

Re: Loan ending in 006

Dear Tammy:

Current Balance: \$200,000.00
Interest rate: 2.47%

The ESTIMATED payments due in 2024 and 2025 are as follows:

| | |
|--------------|--|
| Due 2/15/24: | \$ 2,490.30 Interest |
| Due 8/15/24: | \$ 2,490.30 Interest \$100,000.00 Principal |
| Due 2/15/25: | \$ 1,245.15 Interest |
| Due 8/15/25: | \$ 1,224.85 Interest \$100,000.00 Principal |

Sincerely,

Madison Dauphinais
Madison Dauphinais
Commercial Loan Administrator

Cc Jake Erricolo
VP/Commercial Banking Relationship Manager

New Castle SD
CIP Plan
FY25 to FY29

| Project | Description | FY25 | FY26 | FY27 | FY28 | FY29 |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Exterior trim replacement | The exterior wood trim is aged and rotten in several areas. Before this becomes a larger issue, we should have a phased replacement with maintenance free Azek/aluminum. | | \$ 8,000.00 | | \$ 8,000.00 | |
| Trees | Trees are a concern at most schools, especially a school like MHT with so many trees around the playgrounds, sports fields, neighboring homes and with Emerald Ash Borer pests. | | \$ 4,500.00 | | \$ 4,500.00 | |
| Main Exterior Door Replacement | The main door is aged and worn and from a security standpoint they could use more modern materials. Target of around 2028. | | | \$ - | \$ - | \$ 18,230.00 |
| North Double Door Replacement | The North Doors are a problem. They are in bad shape and often do not close properly due to structural alignment issues. They not energy efficient and require newer more modern materials. They are also a security concern from the NH DHS assessment. | \$40,380.00 | \$ - | \$ - | \$ - | \$ - |
| Multi-Purpose Room Double Door Replacement | The multipurpose room double doors are a problem. They are in bad shape and often do not close properly due to structural alignment issues. They not energy efficient and require newer more modern materials. They are also a security concern from the NH DHS assessment. | | | \$ 40,380.00 | | |
| Security Bollards/Plantings | The recent NH DHS school security assessment outlined a need to have some type of barrier in front of the Main and Side Entrances. These could be traditional bollards or heavy stone plantings (my preference). | | \$ 4,000.00 | \$ - | \$ - | |
| Plumbing/Lower Temp Sensors | Mammoth completed an audit and identified the need for low temp sensors at each corner and center of building to prevent future pipes freezing and bursting. Has happened too much in recent years. | | \$ 7,200.00 | | | |
| Playground Chips | We are out of compliance and beyond what is a normal budget for yearly playground chips. We should address this issue through a solid phased approach for safety. We should target 100 yards delivered a spread a year for 3-4 years. (\$7000 for 100 yds delievered and spread). | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | |
| Parking Lot - Crackfill, Sealcoat and Repaint | The parking lot at MHT is in good shape. However, it could use more crackfilling, sealcoat and all the lines repainted for safety/visibility ion the coming years. Anything to prolong the life is advised as repaving will cost around \$100k. Target every 3 years or in 2026. | \$ - | | \$ 12,000.00 | \$ - | |
| HVAC school wide control system | Currently the school has various aged thermostats. It is advised to get a control system to make HVAC much more energy efficient. | | \$ - | \$ - | \$ 13,000.00 | \$ - |
| Total | | \$ 47,380.00 | \$ 30,700.00 | \$ 59,380.00 | \$ 32,500.00 | \$ 18,230.00 |
| | | | | | | |
| | | | | | | |

New Castle SD
CIP Plan
FY25 to FY29

| | | | | | | |
|----------------|---|----------|----------|----------|--------|--|
| Not reflected! | The various kitchen items are not reflected due to not having hot lunch program. Should that change, this document would need to be revised. | ? | ? | ? | ? | |
| Not reflected! | All the schools have begun adding HVAC minisplits for cooling, heating, dehumidification. MHT should address this at some point as world wide temperatures are much warmer at start and end of school compared to recent history. If this is something that has a will to address, we should revise the CIP. \$20k gets 2-3 heads and compressor. | \$20,000 | \$20,000 | \$20,000 | 20,000 | |