

**2023-2024 General Fund Contingency  
As of May 28, 2024**

<b>Adopted Budget Contingency Beginning Balance</b>	<b>\$ 6,827,000</b>
<u>Use of Contingency</u>	
Aug-23 fiber cabeling for Stone Canyon	\$ 225,000
Aug-23 Student Learning Plan software and School Resource Officer contract shortfall	\$ 346,235
Aug-23 Athletics and Activities support	\$ 12,814
Aug-23 Substitute coverage for Special Education staff professional development	\$ 298,000
Aug-23 Third Party Special Needs & Foster Student Transportation	\$ 1,640,980
Sep-23 Student Support Services contractors for mental health and health wellness services	\$ 54,120
Sep-23 Additional school-based Special Education staff	\$ 316,316
Oct-23 Additional school-based Special Education staff	\$ 209,620
Nov-23 Additional school-based Special Education staff	\$ 69,938
Dec-23 auditing of website and communications materials for ADA/accessibility compliance	\$ 20,000
Dec-23 infrastructure improvements to increase network bandwidth	\$ 240,000
Dec-23 Waste Management trash utilities contract increase	\$ 125,178
Jan-24 fiber upgrades at Stone Canyon	\$ 920,000
Jan-24 increase Special Education out of district tuition for facility placements	\$ 779,951
Jan-24 reimburse portion of Third Party Special Needs Transportation	\$(1,200,000)
Feb-24 increase snow removal contracted service	\$ 300,000
Feb-24 Additional school-based Special Education staff	\$ 429,176
Mar-24 Property Insurance deductible payments for claims	\$ 300,000
Mar-24 water line repairs for Stone Canyon	\$ 75,000
Apr-24 Early Childhood playground modification	\$ 15,160
May-24 Additional Stone Canyon program support due to cancellations from water issues	\$ 22,025
May-24 Legacy Campus floor replacement from water damage	\$ 800,000
May-24 Special Education classroom modification/renovation	\$ 40,000
 <b>Total Use of Contingency</b>	 <b>\$ 6,039,513</b>
 <b>Contingency Balance</b>	 <b>\$ 787,487</b>
 <b>Contingency Balance % Remaining</b>	 <b>12%</b>