

GROSSE ILE TOWNSHIP SCHOOLS

AMENDED BUDGET JULY 1, 2023 – JUNE 30, 2024

Presented: 2/27/24

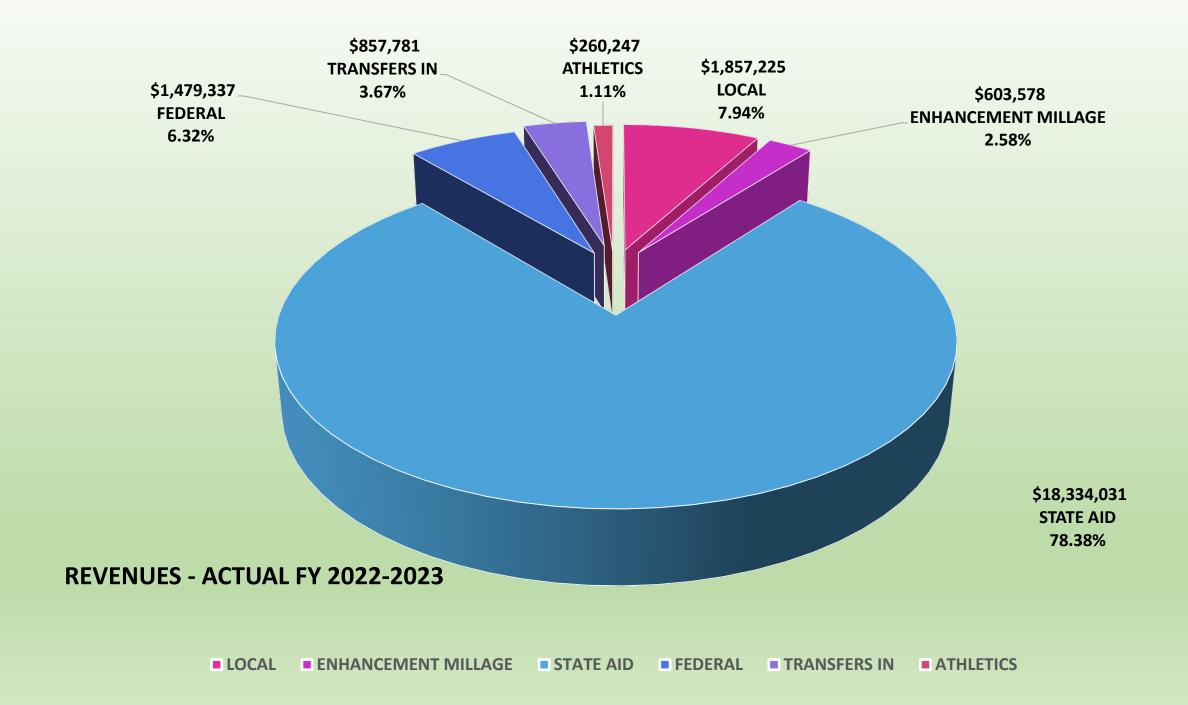
GROSSE ILE TOWNSHIP SCHOOLS

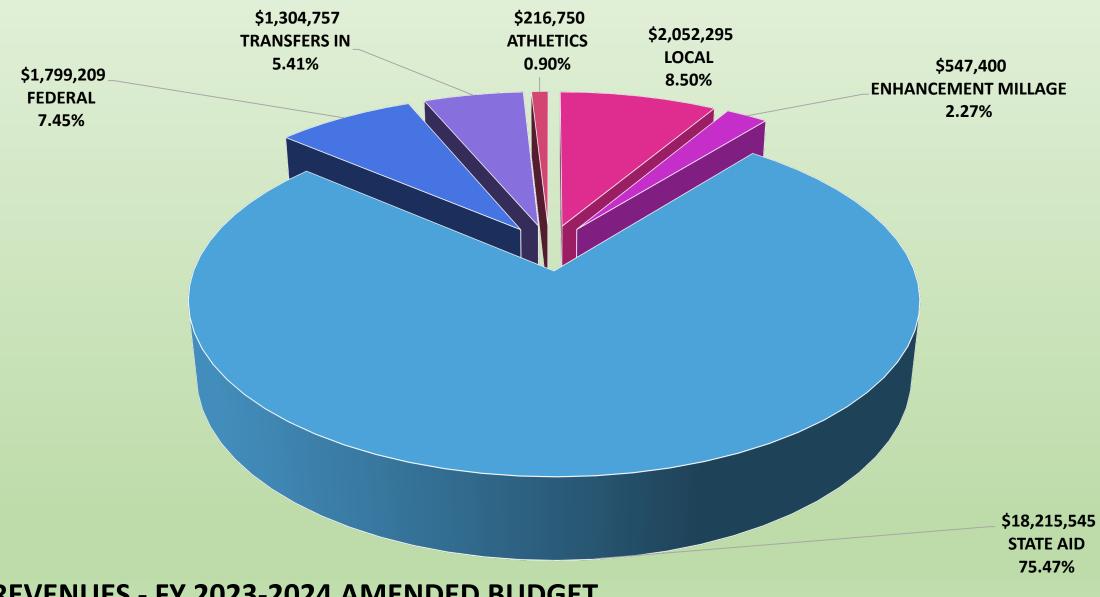
Athletics \$ 260,247 \$ 211,500 \$ 216,750 \$ 15		
Actual 2023-2024 2023-2024 2023-2024 Difference (as of \$27/23) (as of \$6/27/23) (as of \$6/27/23) (as of \$2/27/24) (as of \$2/2		
Actual 2023-2024 (as of 6/27/23) (as of 2/27/24) Difference Increase/(Decree		
Company		
REVENUES Local Sources Taxes/Other \$ 1,857,225 \$ 1,954,075 \$ 2,052,295 \$ 99 Athletics \$ 260,247 \$ 211,500 \$ 216,750 \$ 99 Athletics \$ 2,117,472 \$ 2,165,755 \$ 2,269,045 \$ 100 Intermediate Sources \$ 603,578 \$ 542,500 \$ 547,400 \$ 40 State Sources \$ 18,334,031 \$ 17,353,871 \$ 18,215,545 \$ 866 Federal Sources \$ 1,479,337 \$ 1,572,841 \$ 1,799,209 \$ 226 Incoming Transfers \$ 887,781 \$ 866,606 \$ 1,304,757 \$ 438 Funded Projects \$ - \$ - \$ - \$ - \$ - \$ TOTAL REVENUES \$ 23,392,199 \$ 22,501,393 \$ 24,135,956 \$ 1,634 BASIC INSTRUCTION Elementary Schools \$ 4,518,919 \$ 4,032,880 \$ 4,386,763 \$ 355 Middle School \$ 5,2,880,527 \$ 2,499,625 \$ 2,733,189 \$ 23 High School \$ 5,3,411,660 \$ 3,156,090 \$ 3,475,626 \$ 315 Summer School/Camp Kdg \$ 99,457 \$ 47,980 \$ 35,575 \$ (11 Subtoal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 89 Added Needs \$ 2,244,7950 \$ 3,200,891 \$ 3,507,815 \$ 300 SUPPORT SERVICES Pupil Services \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 5 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 5 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 5 Instructional Services \$ 1,447,413 \$ 1,445,105 \$ 1,533,978 \$ 5 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 6,66,115 \$ 739,360 \$ 862,065 \$ 122	vco)	
Local Sources	se)	
Taxes/Other		
Taxes/Other		
Athletics \$ 260,247 \$ 211,500 \$ 216,750 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	220	
Subtotal Local \$ 2,117,472 \$ 2,165,575 \$ 2,269,045 \$ 103 Intermediate Sources \$ 603,578 \$ 542,500 \$ 547,400 \$ 488,145 \$ 582,500 \$ 547,400 \$ 488,145 \$ 582,500 \$ 547,400 \$ 488,145 \$ 582,500 \$ 547,400 \$ 488,145 \$ 582,500 \$ 547,400 \$ 488,145 \$ 603,578 \$ 542,500 \$ 547,400 \$ 488,145 \$ 603,578 \$ 542,500 \$ 547,400 \$ 488,145 \$ 603,578 \$ 542,500 \$ 547,400 \$ 488,145 \$ 603,578 \$ 542,500 \$ 547,400 \$ 547,578 \$ 666,500 \$ 1,304,757 \$ 438 \$ 547,781 \$ 866,606 \$ 1,304,757 \$ 438 \$ 547,600 \$ 547,581 \$,220	
Intermediate Sources	,250	
State Sources \$ 18,334,031 \$ 17,353,871 \$ 18,215,545 \$ 86.66 Federal Sources \$ 1,479,337 \$ 1,572,841 \$ 1,799,209 \$ 226 Incoming Transfers \$ 857,781 \$ 866,606 \$ 1,304,757 \$ 436 Funded Projects \$ - \$ - \$ - \$ - TOTAL REVENUES \$ 23,392,199 \$ 22,501,393 \$ 24,135,956 \$ 1,634 EXPENDITURES BASIC INSTRUCTION Elementary Schools \$ 4,518,919 \$ 4,032,880 \$ 4,386,763 \$ 35 Middle School \$ 2,880,527 \$ 2,499,625 \$ 2,733,189 \$ 23 Summer School/Camp Kdg \$ 99,457 \$ 47,980 \$ 3,575,626 \$ 315 Subtotal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 89 Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 30 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,20 Pupil Services \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 43	,900	
Federal Sources		
Incoming Transfers	_	
Funded Projects \$ - \$ - \$ - \$ - \$ \$ \$	_	
State Stat	,131	
EXPENDITURES BASIC INSTRUCTION Elementary Schools \$ 4,518,919 \$ 4,032,880 \$ 4,386,763 \$ 353 Middle School \$ 2,880,527 \$ 2,499,625 \$ 2,733,189 \$ 233 High School \$ 3,411,660 \$ 3,156,090 \$ 3,475,626 \$ 319 Summer School/Camp Kdg \$ 99,457 \$ 47,980 \$ 35,575 \$ (12,323,432) Subtotal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 894 Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 300 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,200 SUPPORT SERVICES Pupil Services \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 431 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 322 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 122 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 50 <td></td>		
BASIC INSTRUCTION \$ 4,518,919 \$ 4,032,880 \$ 4,386,763 \$ 355 Middle School \$ 2,880,527 \$ 2,499,625 \$ 2,733,189 \$ 233 High School \$ 3,411,660 \$ 3,156,090 \$ 3,475,626 \$ 315 Summer School/Camp Kdg \$ 99,457 \$ 47,980 \$ 35,575 \$ (12 Subtotal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 894 Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 300 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,200 SUPPORT SERVICES \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 3 General Administration \$ 676,115 739,360 <td< td=""><td>,563</td></td<>	,563	
BASIC INSTRUCTION \$ 4,518,919 \$ 4,032,880 \$ 4,386,763 \$ 355 Middle School \$ 2,880,527 \$ 2,499,625 \$ 2,733,189 \$ 233 High School \$ 3,411,660 \$ 3,156,090 \$ 3,475,626 \$ 315 Summer School/Camp Kdg \$ 99,457 \$ 47,980 \$ 35,575 \$ (12 Subtotal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 894 Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 300 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,200 SUPPORT SERVICES \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 3 General Administration \$ 676,115 739,360 <td< td=""><td></td></td<>		
Selementary Schools		
Middle School \$ 2,880,527 \$ 2,499,625 \$ 2,733,189 \$ 233 High School \$ 3,411,660 \$ 3,156,090 \$ 3,475,626 \$ 315 Summer School/Camp Kdg \$ 99,457 \$ 47,980 \$ 35,575 \$ (12) Subtotal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 894 Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 306 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,203 SUPPORT SERVICES Pupil Services \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 334 School Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 123 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 50	883	
High School \$ 3,411,660 \$ 3,156,090 \$ 3,475,626 \$ 319 Summer School/Camp Kdg \$ 99,457 \$ 47,980 \$ 35,575 \$ (12) Subtotal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 894 Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 300 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,200 SUPPORT SERVICES Pupil Services \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 431 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 12 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 12 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56		
Summer School/Camp Kdg \$ 99,457 \$ 47,980 \$ 35,575 \$ (12,50) Subtotal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 89 Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 30 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,200 SUPPORT SERVICES S 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 43 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 3 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 12 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 50		
Subtotal \$ 10,910,561 \$ 9,736,575 \$ 10,631,153 \$ 894 Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 306 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,203 SUPPORT SERVICES Pupil Services \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 5 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 123 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56	,405)	
Added Needs \$ 2,947,950 \$ 3,200,891 \$ 3,507,815 \$ 300 Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,203 SUPPORT SERVICES \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 12 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 12 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56	,578	
Subtotal Basic Instruction \$ 13,858,512 \$ 12,937,466 \$ 14,138,968 \$ 1,202 SUPPORT SERVICES Pupil Services \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 33 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 12 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56	,924	
SUPPORT SERVICES \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 2 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 123 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56		
Pupil Services \$ 1,721,985 \$ 1,943,935 \$ 2,381,367 \$ 433 Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 3 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 123 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56	,502	
Instructional Services \$ 1,242,434 \$ 1,013,897 \$ 1,015,567 \$ 2 General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 12 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56		
General Administration \$ 676,115 \$ 739,360 \$ 862,065 \$ 123 School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56		
School Administration \$ 1,447,413 \$ 1,454,105 \$ 1,533,978 \$ 75 Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56	,670	
Business Services \$ 466,903 \$ 431,180 \$ 488,145 \$ 56		
	,873 ,965	
	,811	
	,724	
	,268	
\$ 19,135 \$ 7,650 \$ 7,650 \$	-	
	,938	
Subtotal Support Services \$ 10,234,370 \$ 10,409,907 \$ 11,434,293 \$ 1,024	,360	
TOTAL EXPENDITURES \$ 24,092,882 \$ 23,347,373 \$ 25,573,261 \$ 2,225	,888	
(Indirect Costs)/Transfers In \$ 23,000 \$ (9,571) \$ (9,571) \$	-	
REVENUE OVER/(UNDER) EXPENDITURES \$ (677,683) \$ (855,551) \$ (1,446,876) \$ (595)	,325)	
FUND EQUITY-Beginning - Restricted \$ 155,000 \$ - \$ -		
FUND EQUITY-Beginning - Unrestricted \$ 4,661,908 \$ 4,139,225 \$ 4,139,225		
TOTAL FUND EQUITY, Beginning \$ 4,816,908 \$ 4,139,225 \$ 4,139,225		
FUND EQUITY-Ending - Restricted \$ - \$ 218,000 \$ 100,000		
FUND EQUITY-Ending - Unrestricted \$ 4,139,225 \$ 3,065,674 \$ 2,592,349		
TOTAL FUND EQUITY, Ending \$ 4,139,225 \$ 3,283,674 \$ 2,692,349		
, 1,200,200 V 0,200,017 V 2,002,340		
Unrestricted Fund Bal-percent of Revenues 17.69% 13.62% 10.74%		
Unresricted Fund Bal-percent of Expenditures 17.18% 13.13% 10.14%		
15.15/0		

FUND BALANCE TRENDS-2016 to Present



	Actu		Original Bud					Amended Budget Difference		
		2022-2023		(as of 6/27/23)		(as of 2/27/24)	Increase/(Decrease)			
REVENUES										
Local Sources										
Taxes/Other	\$	1,857,225	\$	1,954,075	\$	2,052,295	\$	98,220		
Athletics	\$	260,247	\$	211,500	\$	216,750	\$	5,250		
Subtotal Local	\$	2,117,472	\$	2,165,575	\$	2,269,045	\$	103,470		
Intermediate Sources	\$	603,578	\$	542,500	\$	547,400	\$	4,900		
State Sources	\$	18,334,031	\$	17,353,871	\$	18,215,545	\$	861,674		
Federal Sources	\$	1,479,337	\$		\$	1,799,209	\$	226,368		
				1,572,841						
Incoming Transfers	\$	857,781	\$	866,606	\$	1,304,757	\$	438,151		
Funded Projects	\$	-	\$	-	\$	-	\$	-		
TOTAL REVENUES	\$	23,392,199	\$	22,501,393	\$	24,135,956	\$	1,634,563		
BUDGET AMENDMENT DIFFERENCES OVER \$5,0	INCRE	ASE/(DECREASE)								
LOCAL:	II.	REVENUES								
Investments - Interest	\$	100,000								
Athletics - HS Gate/Activity Fees	\$	5,250								
INTERMEDIATE:			\$	105,250						
Wayne County Enhancement Millage										
Increase due to increase in student count			\$	4,900						
STATE:										
State Aid Foundation Allowance:										
Increase of \$58/student and increase in student count	\$	211,300								
Categoricals:	Ą	211,300								
One-time enrollment stabilization for										
districts experiencing declining enrollment MPSERS/ORS - Defined contribution plans:	\$	115,000								
UAAL increase Defined contribution amount	\$	247,187 (23,500)								
Normal Cost offset	\$	(28,100)								
UAAL rate adjustment	\$	55,300								
Sec 31o funding	\$	(5,225)								
Sec 97 - Safety Grants One-time funding for transportation costs	\$	132,300 30,100								
Sec 27I - one-time funding for Education	Ç	30,100								
Compensation program	\$	72,000								
Sec 31a decrease in district funding Sec 31aa increase in district funding	\$	(49,775) 110,827								
	·	-,-	\$	867,414						
FEDERAL:										
Title Funding: Title I decrease	\$	(52,154)								
Title II increase		28,666								
Title III decrease	\$	(424)								
Title IV increase	\$	6,288	\$	(17,624)						
IDEA funding decrease			\$	(24,640)						
ESSER II funding	\$	49,250								
ESSER III funding	\$	58,848	\$	108,098						
Emergency Connectivity Funding increase			\$	153,850						
INCOMING TRANSFERS (ISD/CONSORTIUMS):										
ACT 18 funding increase	\$	53,400								
One-time ISD Special Ed funding increase Mental Health grant (Sec 31n(6)) award	\$	82,100 111,880								
ISD Math COSA grant award	\$	111,880								
CTE Equipment grant award (Sec 61c)	\$	173,277								
			\$	436,657						

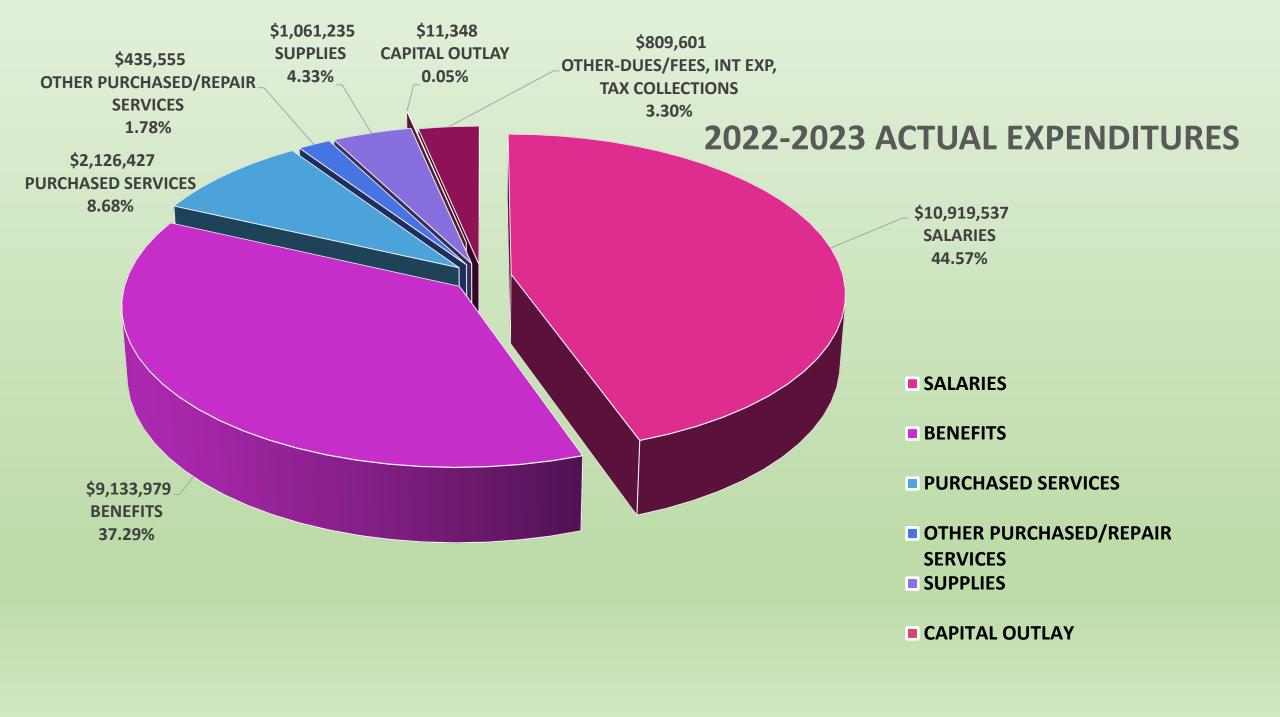


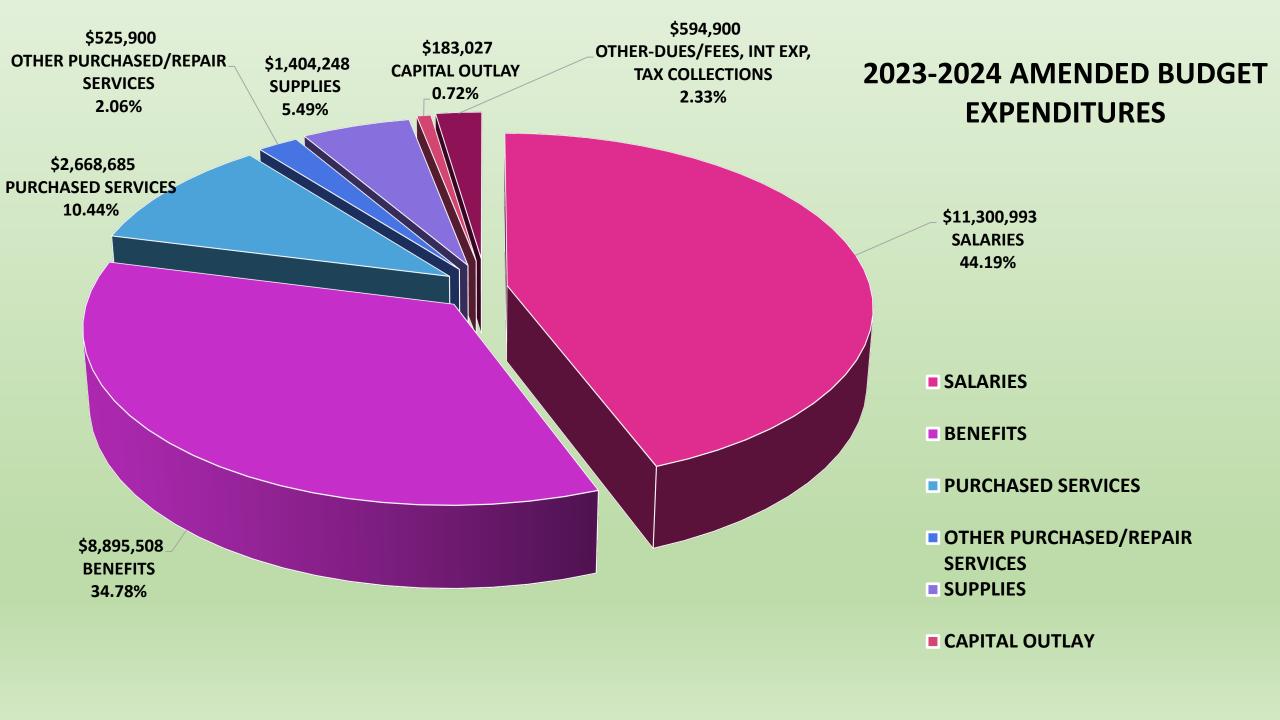


REVENUES - FY 2023-2024 AMENDED BUDGET

LOCAL **ENHANCEMENT MILLAGE STATE AID** FEDERAL ■ TRANSFERS IN ATHLETICS

	Actual 2022-2023	Original Budget 2023-2024 (as of 6/27/23)	Amended Budget 2023-2024 (as of 2/27/24)	Amended Budget Difference Increase/(Decrease)
EXPENDITURES				
BASIC INSTRUCTION				
Elementary Schools	\$ 4,518,919	\$ 4,032,880	\$ 4,386,763	\$ 353,883
Middle School	\$ 2,880,527	\$ 2,499,625	\$ 2,733,189	
High School	\$ 3,411,660	\$ 3,156,090	\$ 3,475,626	\$ 319,536
Summer School/Camp Kdg	\$ 99,457	\$ 47,980	\$ 35,575	\$ (12,405)
Subtotal	\$ 10,910,561	\$ 9,736,575	\$ 10,631,153	
Added Needs	\$ 2,947,950	\$ 3,200,891	\$ 3,507,815	\$ 306,924
Subtotal Basic Instruction	\$ 13,858,512	\$ 12,937,466	\$ 14,138,968	\$ 1,201,502
SUPPORT SERVICES				
Pupil Services	\$ 1,721,985	\$ 1,943,935	\$ 2,381,367	\$ 437,432
Instructional Services	\$ 1,242,434	\$ 1,013,897	\$ 1,015,567	\$ 1,670
General Administration	\$ 676,115	\$ 739,360	\$ 862,065	\$ 122,705
School Administration	\$ 1,447,413	\$ 1,454,105	\$ 1,533,978	\$ 79,873
Business Services	\$ 466,903	\$ 431,180	\$ 488,145	\$ 56,965
Operations & Maintenance	\$ 2,259,251	\$ 2,261,975	\$ 2,420,786	\$ 158,811
Transportation	\$ 1,015,860	\$ 1,161,655	\$ 1,176,379	\$ 14,724
Central Services	\$ 694,106	\$ 709,850	\$ 837,118	\$ 127,268
Other Support	\$ 19,135	\$ 7,650	\$ 7,650	\$ -
Athletics	\$ 691,168	\$ 686,300	\$ 711,238	\$ 24,938
Subtotal Support Services	\$ 10,234,370	\$ 10,409,907	\$ 11,434,293	\$ 1,024,386
TOTAL EXPENDITURES	\$ 24,092,882	\$ 23,347,373	\$ 25,573,261	\$ 2,225,888
(Indirect Costs)/Transfers In	\$ 23,000	\$ (9,571)	\$ (9,571)	\$ -
BUDGET AMENDMENT DIFFERENCES:				
	INCREASE/(DECREASE) IN EXPENDITURES			
Salaries	\$ 342,163			
Benefits (not incl UAAL)	\$ 494,545			
Benefits-UAAL	\$ 247,187			
Contracted/Purchased Services	\$ 413,970			
Repairs/Maintenance & Other Purchased Services	\$ 204,800			
Supplies and Material	\$ 328,846			
Capital Outlay	\$ 166,377			
Other Expenditures/Dues/Fees/Etc	\$ 25,100			
Outgoing Transfers - other schools/ISD	\$ 2,900			
TOTAL INCREASE IN EXPENDITURES	\$ 2,225,888			
TOTAL INCREASE IN EXPENDITURES	\$ 2,225,888			





Expenditure Information

2 Contracted Services

Supplies/District Curriculum

Expenditure Information

1

Salaries/Benefits

- Approximately 80% 85% of budget
- 23-24 amended budget increase:
 - Salaries contractual
 - Non-Affiliated \$22,900
 - Principals \$33,700
 - Teacher \$549,800
 - Secretarial \$43,650
 - Maintenance/Custodial \$28,230
 - Benefits
 - Based on salary increases, benefits increased
 - UAAL increase in the amended budget by \$247,187
 - UAAL Sec 147c2 one-time payment in FY 2022-2023 \$1,119,366

Expenditure Information (continued)

2

Contracted Services

- Transportation Costs:
 - FY 22-23 Actual Cost Information
 - Ridership
 - 2.14% Special Education
 - 97.86% General Education
 - Contractual Costs:
 - \$268,769 (25.85%) Special Education
 - \$770,834 (74.15%) General Education
- Sub-Contractor Costs:
 - Substitutes (Teacher/Paraprofessionals)
 - 2022-2023 Actual Costs \$231,945
 - 2023-2024 Amended Budget Projection \$181,238
 - Professional Contractors:
 - Attorney
 - 2023-2024 Amended Budget Increase \$45,000
 - Psychologist/Parapro Facilitator
 - 2023-2024 Amended Budget Increase \$43,280
 - DCTC Paraprofessionals \$50,000

Expenditure Information (continued)

3

Supplies/District Curriculum

- FY 2022-2023
 - Budget \$125,000
 - Actual Costs \$42,864
 - FY 22-23 Carryover to FY 23-24 \$82,136
- FY 2023-2024
 - FY 22-23 Carryover of \$82,136 was expensed in FY 23-24

ANY QUESTIONS?

