

MANCELONA PUBLIC SCHOOLS

Board of Education Minutes of Public Meeting June 20, 2023

Public Hearing

Present: Musselman, Clark, Thompson, Ackler, Macquarrie, Derrer, Ross

Central Office Staff: DiRosa, Meeder, Musall

President Thompson called the hearing to order at 4:15 p.m. in the Middle School Media Center.

Shelly Meeder presented amendments for this school year's budgets and addressed the budgets proposed for next year. All budgets were discussed in detail at the finance meeting. The budgets must be completed prior to July 1, 2023.

Budget Amendments for 2022/2023- General Fund

For the General Fund amendment for the current school year, Mrs. Meeder is presenting an addition to fund balance of \$213,601. This is an overall improvement of \$44,000 since the January amendment. A \$450,000 retirement offset and \$275,000 in new grant money happened after the January amendment and caused revenues and expenses to increase equally. Improving the bottom line was additional money from the ISD for Medicaid reimbursements and insurance reimbursements for the totaled bus and bus repair \$89,000.

Budget Amendment for 2022/2023- Day Care

The daycare budget is quite healthy showing an addition to fund balance of \$65,221 thanks to another Childcare Relief grant in the amount of \$89,085. There was a reduction in daycare fees as well as contracted labor due to less students enrolled in the program. The 3 year old Strong Beginnings program grant and the 4 year old Great Start to Readiness program grant pay a significant portion of the director, Lori Harvey, salary and benefits.

Budget Amendment for 2022/2023- Food Service

The projection is that we will go in the fund balance by approximately \$87,550 which should be conservative when the final bills and inventory are accounted for. Remember this is the 2nd year of operating with an Excess Fund Balance which is a maximum of three months average expenditures. This fund has received approximately \$56,000 in grants to help offset the rising costs of food and to help purchase locally grown fruits and vegetables. Rising food costs really impacted this budget.

Budget Amendment for Special Revenue – School Activity

The School Activities budget is a fund or bank account dedicated to all the student accounts that are primarily fundraised money with a coach or advisor who oversees the money. I propose amending the revenues to \$159,000 and maintaining the expenses at \$125,000.

Budget Proposals for the 2023-2024 year:

General Fund

The 23/24 budget is based on an estimated enrollment of 815 students and a per pupil amount of \$9,608 which is the current Governor and House proposal and an increase of \$458 per pupil. Included in this budget are all staffing costs since all contracts were settled with a step and negotiated increase. Insurance is budgeted at a 5% increase and retirement is based on 48.23%. We are in the final stages of the COVID grants with the ESSER III which was \$1.7 million having to be spent fully by 9/30/24.

Day Care

The 23/24 daycare budget shows a reduction in revenue because there is no Federal Childcare Relief grant budgeted at this time; however, we are hearing that is a possibility for next school year. Slight increases to expenditure line items are accounted for. Lori and I will work together to balance this budget.

Food Service

Without the CIS after-school programming, we will recognize less federal revenue from the free snack and supper program; however, it will significantly reduce the labor and food costs.

Special Revenue - School Activity

I propose a revenue of \$150,000 and the same expense amount of \$125,000.


Musselman/Ross adjourns at 4:24 p.m.

YES: 7
NO: 0
Motion carried.

Respectfully submitted,



Shelly Meeder
Business Manager



Kim Musselman
Secretary