

## Financial Update 3/11/2024

	2023-24 First Amended	2023-24 March Update
Beginning Fund Balance	\$31.5 M	\$31.5 M
Revenue	\$178.9 M	\$181.2 M
Expenditures	\$178.9 M	\$180.7 M
Ending Fund Balance	\$31.6 M	\$32.0 M
	17.7%	17.7%

### March Update Details:

#### 2023-24 Revenue Adjustments:

Wayne RESA Special Ed reimbursement	1,400,000
Section 27L Educator Compensation Program	600,000
Interest Earned on Investments	250,000
MPSERS Refund	100,000
LCTC & LTP Tuition	<u>(100,000.00)</u>
	2,250,000

#### 2023-24 Expenditure Adjustments:

Shift Staff between General Fund and Funded Projects Fund	1,800,000
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