

To: Board of Education

From: Christie Bueche

Date: August 26, 2024

RE: Financial Results - Fiscal Year End 2023-24

Enclosed are the financial results for the 2023-24 fiscal year ending June 30, 2024. Included are the following reports for your information and reference:

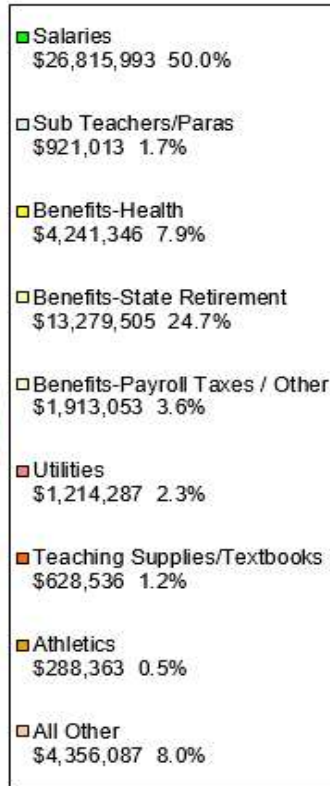
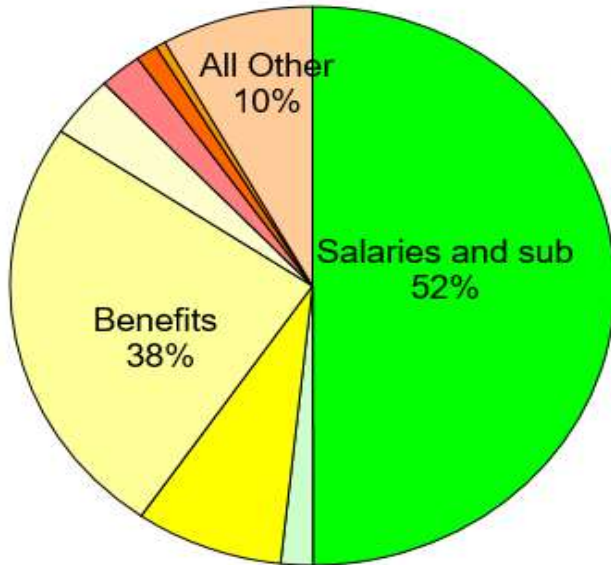
1. Financial Dashboard
2. Financial Results – A summary of the financial results for all funds, including General Fund, Community Services Fund, School Lunch Fund, Cooperative Activities Fund, Student/School Activity Fund, Debt Retirement Fund, Capital Projects Fund (non-bond), and 2017 Capital Projects Fund. Included are the original adopted budget (June 2023), final amended budget (June 2024), 2023-24 fiscal year to date actual, variance of final budget versus actual, percentage revenue received/expenditures spent, and 2022-23 prior year actual financial results. Please note the 2017 Capital Projects Fund budgets are project to date budgets and reflected in 6 below.
3. Budget Analysis – The Budget analysis provides the most relevant information that impacted the financial results of the 2023-24 fiscal year
 - a. An overview of the General Fund appropriated budgets and financial results, including a reconciliation of the operational results
 - b. General Fund details related to the overall financial performance
 - c. COVID Grant overview
4. Board Monthly Financial Report - The monthly report provided to the Board that summarizes the revenue and expenditures of the General Fund, Community Services Fund, Food Services Fund, Cooperative Activities Fund and Student/School Activity Fund to the functional level, consistent with the actual Board adopted budgets.
5. The Community Services Fund individual program performance including Community Ed Rec/Enrichment, ECLC Jenkins/Bates, Athletics, Athletics Team Funds, and SRSLY Dexter.
6. The 2017 Capital Projects Fund activity project to date.

If you have any questions, please ask.

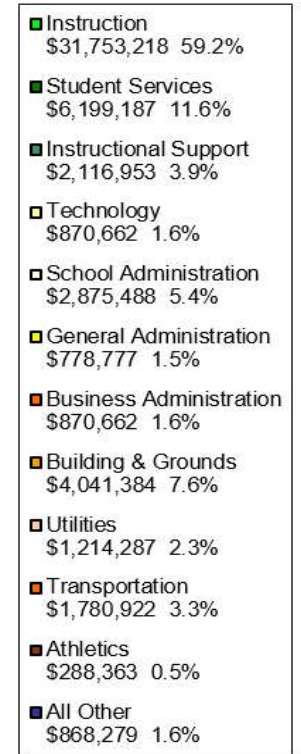
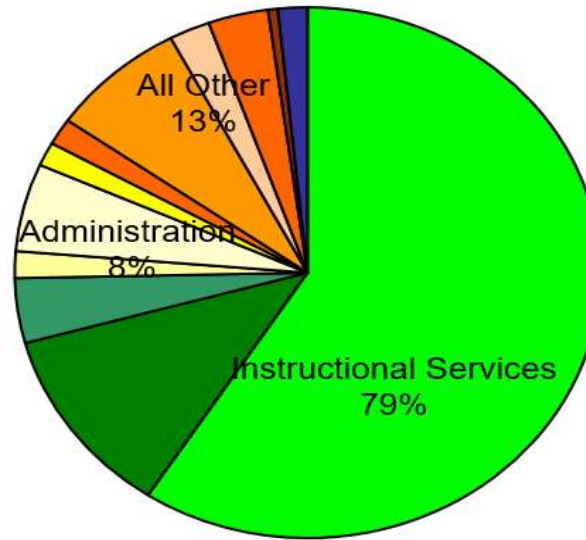
**Dexter Community Schools
Financial Dashboard
2023-24 Actual Final**

2022-23 Actual						
Student Count *	Total Revenues	Total Expenditures	Excess Rev/Exp	Ending Fund Balance	%	Foundation Allowance
3,380	\$52,385,305	\$53,724,836	(\$1,339,531)	\$10,903,314	20.3%	\$9,150
2023-24 Actual						
3,363	\$53,790,577	\$53,658,182	\$132,395	\$11,035,709	20.6%	\$9,608
2024-25 Budget (Adoption)						
3,364	\$53,907,727	\$55,902,157	(\$1,994,430)	\$9,041,279	16.2%	\$10,090

Expenses-Type



Expenses-Program



*Student count is a blend of 10% previous spring/90% current fall counts.



Dexter Community Schools Financial Results - 2023-24 Year End

Fiscal Year to Date 06/30/24

Account Type	Original Adopted Budget	Final Amended Budget	FYTD Actual	Variance (Budget - Actual)	Prior Year Actual	% Received / % Spent
Fund(COA) 11 - General Fund						
Revenue	47,761,408.00	53,588,475.00	53,790,576.89	(202,101.89)	52,367,337.41	100
Expense	49,950,289.00	54,255,552.00	53,658,182.05	597,369.95	53,706,868.29	99
Fund(COA) 11 - General Fund Totals	(\$2,188,881.00)	(\$667,077.00)	\$132,394.84	(\$799,471.84)	(\$1,339,530.88)	-20 %
Fund(COA) 23 - Community Service Fund						
Revenue	3,181,603.00	3,416,108.00	3,467,812.85	(51,704.85)	3,380,774.55	102
Expense	3,845,123.00	4,007,849.00	3,915,275.66	92,573.34	3,647,917.74	98
Fund(COA) 23 - Community Service Fund Totals	(\$663,520.00)	(\$591,741.00)	(\$447,462.81)	(\$144,278.19)	(\$267,143.19)	76 %
Fund(COA) 25 - School Lunch Fund						
Revenue	1,826,125.00	2,650,399.00	2,589,823.41	60,575.59	2,021,873.53	98
Expense	2,209,010.00	2,671,898.00	2,394,720.36	277,177.64	1,771,170.87	90
Fund(COA) 25 - School Lunch Fund Totals	(\$382,885.00)	(\$21,499.00)	\$195,103.05	(\$216,602.05)	\$250,702.66	-907 %
Fund(COA) 27 - Cooperative Activities Fund						
Revenue	.00	9,254,812.00	6,301,970.69	2,952,841.31	.00	68
Expense	.00	9,254,812.00	6,289,468.62	2,965,343.38	.00	68
Fund(COA) 27 - Cooperative Activities Fund Totals	\$0.00	\$0.00	\$12,502.07	(\$12,502.07)	\$0.00	+++
Fund(COA) 29 - Student/School Activity Fund						
Revenue	1,969,496.00	2,289,598.00	897,081.20	1,392,516.80	1,078,830.81	39
Expense	1,969,496.00	2,289,598.00	997,583.94	1,292,014.06	894,335.17	44
Fund(COA) 29 - Student/School Activity Fund Totals	\$0.00	\$0.00	(\$100,502.74)	\$100,502.74	\$184,495.64	+++
Fund(COA) 30 - Debt Retirement Fund						
Revenue	14,601,542.00	14,601,542.00	14,943,157.98	(341,615.98)	14,020,157.25	102
Expense	14,575,872.00	14,575,872.00	15,441,728.57	(865,856.57)	14,050,590.45	106
Fund(COA) 30 - Debt Retirement Fund Totals	\$25,670.00	\$25,670.00	(\$498,570.59)	\$524,240.59	(\$30,433.20)	-1,942 %
Fund(COA) 40 - Capital Projects Fund (non-bond)						
Revenue	.00	.00	226,709.61	(226,709.61)	36,329.48	+++
Expense	.00	.00	1,117,104.52	(1,117,104.52)	429.00	+++
Fund(COA) 40 - Capital Projects Fund (non-bond) Totals	\$0.00	\$0.00	(\$890,394.91)	\$890,394.91	\$35,900.48	+++
Fund(COA) 47 - 2017 Capital Projects Fund						
Revenue	.00	.00	1,040,393.32	(1,040,393.32)	18,151,044.22	+++
Expense	.00	.00	6,759,731.41	(6,759,731.41)	3,672,907.51	+++
Fund(COA) 47 - 2017 Capital Projects Fund Totals	\$0.00	\$0.00	(\$5,719,338.09)	\$5,719,338.09	\$14,478,136.71	+++
Grand Totals	(\$3,209,616.00)	(\$1,254,647.00)	(\$7,316,269.18)	\$6,061,622.18	\$13,312,128.22	583 %

**Dexter Community Schools
2023-24 Financial Results**

Budget Analysis Operational vs. Audit	Budget			Actual	Variance*	
	June 2023	November 2023	June 2024	2023-24	Favorable (Unfavorable)	
Revenue	\$ 47,761,408	\$ 52,558,285	\$ 53,588,475	\$ 53,790,577	\$ 1,232,292	2.3%
Expenses	\$ 49,950,289	\$ 55,355,362	\$ 54,255,552	\$ 53,658,182	\$ 1,697,180	3.1%
Revenue over (under) Expenses	\$ (2,188,881)	\$ (2,797,077)	\$ (667,077)	\$ 132,395	\$ 2,929,472	
Teaching supply unspent (to carryover)				\$ (157,124)		Audit will show
Revenue over (under) Expenses (Operational)	\$ (2,188,881)	\$ (2,797,077)	\$ (667,077)	\$ (24,729)		Performance

* Variance to operating plan November budget revision

**Dexter Community Schools
2023-24 Financial Results**

	Actual	Favorable/ (Negative) Variance to Nov Budget	
COVID Grants-Deferred revenue and expenditure to support security and mental health in FY25 - 31aa		565,773	
MPSERS/ORS Retirement rate Blended budget 47.64%; actual 49.43%			
ORS Wages \$28,105,833			
Paid \$13,895,640 to MPSERS			
Received \$6,732,115 thru State Aid	13,895,640	(503,094)	\$ 7,163,525 Net MPSERS cost 25.49%
Health Benefits	4,391,771	478,305	
FICA savings for employee and employer on pre-tax contributions (health, ORS HCF, Flex, HSA)		156,401	
Teaching supplies unspent to carryforward		157,124	
Utilities-telephone (PY \$10,988)	11,261	(761)	
Utilities-water (PY \$150,115)	150,310	28,992	
Utilities-trash (PY \$30,069)	34,267	(3,993)	
Utilities-gas (PY \$287,641)	196,773	117,612	
Utilities-electric (PY \$736,793)	845,905	(69,536)	\$ 1,238,517 Total Utilities
Bus Fuel (49,014 gallons * \$2.84 avg) (PY \$144,831)	147,040	7,460	

Transfer from Food Services 10% (PY \$155,421)	198,874	
Transfer from Community Ed 10% (PY \$73,077)	76,658	
Transfer from Dexter ECLC 10% (PY \$107,182)	109,012	
General Fund reimbursed PY Subsidy transfer to Community Ed	-	
General Fund Subsidy transfer to Athletics (PY \$670,589+ \$145,619)	958,952	* Includes \$670,589 pre-funded in 2021-22
Facility Usage (Facility/CPA/Pools) - Revenue (PY \$107,159)	75,984	
Facility Usage (Facility/CPA/Pools) - Expenses (PY \$261,563)	295,400	

Dexter Community Schools
COVID Grants and other related State Categoricals

Grant Description	Grant	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Estimate	Use of Funds
COVID-ESSER CARES	7960	\$ 174,666						Anchor K-2 Virtual/Hybrid Teachers
School emergency relief formula								
CPVOD - Child Care Block Grant	7970	\$ 38,769	\$ 38,769					Offset of costs for child care operations during COVID
		\$ 19,312	\$ 20,311					Tuition relief for parents for child care during COVID
COVID-District Covid CRF 103(2) paid by State Aid Status 7/2020	7980		\$ 44,690					Anchor K-2 Virtual/Hybrid Teachers
COVID-11p CRF \$350pp paid by State Aid Status 8/2020	7990		\$ 1,269,618					74.5 days of Anchor K-2 Virtual/Hybrid Teachers 3.09% off schedule payment for virtual/hybrid instruction development
31o School Support	2380			\$ 443,926	\$ 292,991	\$ 146,496		District + K-2 Counselor Psych .2 increase District + K-2 Social Worker
31aa Mental Health and School Safety	2490				\$ 393,979	\$ 208,066	\$ 565,773	Mental health supports and counseling for students and staff, School Safety Remaining amount deferred to 24-25
22l District Transportation Costs	2690					\$ 371,374		Transporation Costs
11x(6) Consolidation Studies	2930					\$ -	\$ 250,000	Analysis of consolidation of Districts/Services, deferred to 24-25
99b Computer Science Professional Learning	3620					\$ -	\$ 29,180	Develop and Implement Teacher Professional Development programt for computer science Deferred to 24-25
State Equalization Formula 11r(4) State makeup to \$450 pp based on 3573 students	3870		\$ 798,676					62.5 days of Anchor K-2 Virtual/Hybrid Teachers
Innovative Practices State Section 23b(2d) \$100 pp	3880			\$ 226,563				SPARK development 68 days 3/9-6/18/2021 Additional Summer curriculum development
ESSER II Summer School	4310			\$ 1,222,100				Additional staff, camps, and supplies \$360,964 Additional Transportation \$100,673
Section 23b(2a) \$550 pp K-8 Dreads Summer								SPARK development 44 days 1/4-3/8/2021 \$130,246 Admin summer \$370,274

Dexter Community Schools
COVID Grants and other related State Categoricals

Grant Description	Grant	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Estimate	Use of Funds
								Summer B&G \$259,943 -
ESSER II HS Credit Recovery Section 23b(2b) \$550 pp 9-12 Summer Credit recovery	4320			\$ 485,650				Additional staff, camps \$67,413
								HS Counselors \$73,821
								Admin summer \$196,752
								Summer B&G \$147,664
ESSER II After School Section 23b(2c) \$25,000	4330			\$ 25,000				Development of programming K-6
ESSER II Teacher/Support Stipend Section 23c(4a-b) \$1000/teacher \$250/support	4340			\$ 93,000				Additional expenses of staff stipends
								Grant award \$318,750
								(prorated based on actual payout)
ESSER III 20% Learning Loss	4350			\$ 495,451	\$ 952,015			Anchor K-2 Teachers 43 days (2021-22) 87 days (2022-23)
	4351			\$ 371,876				Intervention Instruction K-4 \$230,570
								Reading Horizons materials \$141,306
IDEA Preschool ARP	4370			\$ 9,639				Special Education early intervention
ESSER III State Equalization 11t	4410			\$ 1,430,890	\$ 655,363			Intervention K-12 \$422,434 (22-23 \$385,930)
								Counselors K-8 \$493,678 (22-23 \$269,433)
								Nurse \$75,423
								Curriculum Leadership \$439,355
ESSER II Benchmark Assessment Section 104a	4430			\$ 27,975	\$ 27,900	\$ 27,950		NWEA to support students with learning loss
	3480							
ESSER II Learning Loss 98c	4510				\$ 176,393			Tutoring services, instructional coaches, and intervention staff
ESSER II Formula 11r(2) Section 11r(2) 43.6% of ESSERII Section 11r(2) 56.4% of ESSERII	4850							
				\$ 352,948				31 days of Anchor K-2 Virtual/Hybrid Teachers
				\$ 456,564				40 days of Anchor K-2 Teachers
MDHHS Health Resource Advocate	6180			\$ 100,000	\$ 100,000			Additional Nurse and COVID support
Pandemic-EBT Local Costs	6640			\$ 614	\$ 628			Admin costs of reporting for Pandemic Electronic Benefit Transfer
IDEA ARP Flowthrough	9830				\$ 119,626			Special Education services
97 School Safety	2440					\$ 395,272		Upgrading and adding security cameras
97b School Resource Officer	2540				\$ -			Grant application was denied
97c Risk Assessments	2550				\$ 26,000			District wide site assessment

Dexter Community Schools
COVID Grants and other related State Categoryals

Grant Description	Grant	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Estimate	Use of Funds
97d Critical Incident Mapping	2560				\$ 44,638	\$ 20,362		Critical incident mapping
97j Early Student Behavior Intervention Tools	2860					\$ 36,117	\$ 7,136	Purchase and implementation of tools that identify and collect early behaviors that require intervention to prevent abuse, self-harm, or violence, deferred remaining amount to 24-25
Grow Your Own	2480				\$ -			Grant application was denied
Future Educator Stipend	2600				\$ 9,600	\$ 9,600	\$ 9,600	Grant to fund future teacher education
147c2 MPERS One-Time Deposit	2630				\$ 2,586,346			ORS paydown of MPERS unfunded liability
27i Educator Compensation Program	2740					\$ -		Grant to offset increase in educator pay, deferred to 24-25
29(7) Enrollment Stabilization Payments	2760					\$ 62,780		Enrollment Stabilization funding for districts experiencing a decline in student count
35j Early Literacy	2820					\$ 3,000		Grant to improve literacy instructional practices, deferred remaining amount to 24-25
67f FAFSA Completion Challenge	2830					\$ 13,750		Grant to encourage students completing the FAFSA application
23g MI Kids Back-on-Track	2900					\$ 77,070	\$ 250,267	Grant to address students not proficient in math or reading, deferred remaining amount to 24-25
CRF- MAISA Device Purch Prog	4830		\$ 23,947					Rebates for tech devices purchased through Bond
			\$ 29,103					Rebate for virtual learning and connectivity
Unanticipated School Closure Summer Food Service Program (SFSP)	8580	\$ 730,812	\$ 1,064,551	\$ 97,806				Additional expenses of staff and supplies for community food meal kits and free breakfast and lunch meals for all students
National School Breakfast (NSLP)	8500			\$ 183,667				Free breakfast for students (2021-22 school year)
National School Lunch (NSLP)	8510			\$ 1,461,659				Free lunch for students (2021-22 school year)
National School Lunch Snack (NSLP)	8610			\$ 13,388				Free snack milk for students (2021-22 school year)
10 Cents A Meal for Michigan Kids and Farms	3730				\$ 12,500	\$ 12,381		Fresh produce from local vendors (funding received year after expense)
Local Food for Schools	8510				\$ 8,713			Local produce for students
Seamless Summer Option (SSO) Lunch	8510				\$ 11,972			Free Lunch for students (Summer 2022)

Dexter Community Schools
 COVID Grants and other related State Categorys

Grant Description	Grant	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 Estimate	Use of Funds
Supply Chain Assistance Funds	8510			\$ 68,885	\$ 106,188	\$ 89,645		Offset increased food costs due to supply chain issues
Child Care Relief Fund Grant	7010			\$ 229,960				Fall 2021-Jenkins/ECLC staff bonuses, staff raises, reimbursed parent tuition for days closed due to COVID, reimburse 2020-21 excess cost of childcare staff.
	7010			\$ 225,020	\$ 32,000			Spring 2022-Jenkins/ECLC additional grant for operations, Staff bonus (paid 8/2022)
	7011			\$ 173,313	\$ 12,000			Spring 2022-Community Ed Rec/Ed staff pay, staff bonus (paid 8/2022)
	7010				\$ 178,760			Summer 2022-Jenkins/ECLC additional grant for operations
	7011				\$ 137,875			Summer 2022-Community Ed Rec/Ed additional grant for operations
General Fund Revenue		\$ 174,666	\$ 2,465,932	\$ 5,389,248	\$ 5,385,479	\$ 1,371,837	\$ 1,111,956	\$ 15,899,118
Capital Projects Fund Revenue		\$ -	\$ 53,050	\$ -	\$ -	\$ -	\$ -	\$ 53,050
Food Service Fund Revenue		\$ 730,812	\$ 1,064,551	\$ 1,825,405	\$ 139,373	\$ 102,026	\$ -	\$ 3,862,167
Community Services Fund		\$ 58,081	\$ 59,080	\$ 628,293	\$ 360,635	\$ -	\$ -	\$ 1,106,089
Total Covid Funding		\$ 963,559	\$ 3,642,613	\$ 7,842,946	\$ 5,885,487	\$ 1,473,863	\$ 1,111,956	\$ 20,920,424



Board Monthly Financial Report

Fiscal Year to Date 06/30/24

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 11 - General Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	6,487,345.00	408,911.71	6,775,400.52	.00	(288,055.52)	104	6,415,131.55
Function Code R100 - Local Sources - 100 Totals	\$6,487,345.00	\$408,911.71	\$6,775,400.52	\$0.00	(\$288,055.52)	104 %	\$6,415,131.55
Function Code R200 - Non-Education Sources - 200							
	.00	.00	.00	.00	.00	+++	.00
Function Code R200 - Non-Education Sources - 200 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R300 - State Sources - 300							
	39,222,796.00	8,998,977.36	38,967,477.34	.00	255,318.66	99	37,472,737.42
Function Code R300 - State Sources - 300 Totals	\$39,222,796.00	\$8,998,977.36	\$38,967,477.34	\$0.00	\$255,318.66	99 %	\$37,472,737.42
Function Code R400 - Federal Sources - 400							
	1,099,130.00	479,172.38	1,126,005.38	.00	(26,875.38)	102	2,861,817.00
Function Code R400 - Federal Sources - 400 Totals	\$1,099,130.00	\$479,172.38	\$1,126,005.38	\$0.00	(\$26,875.38)	102 %	\$2,861,817.00
Function Code R500 - ISD / Other Sources - 500							
	6,376,659.00	1,193,668.72	6,607,078.51	.00	(230,419.51)	104	5,294,536.20
Function Code R500 - ISD / Other Sources - 500 Totals	\$6,376,659.00	\$1,193,668.72	\$6,607,078.51	\$0.00	(\$230,419.51)	104 %	\$5,294,536.20
Function Code R600 - In from other Funds - 600							
	402,545.00	(39,838.67)	314,615.14	.00	87,929.86	78	323,115.24
Function Code R600 - In from other Funds - 600 Totals	\$402,545.00	(\$39,838.67)	\$314,615.14	\$0.00	\$87,929.86	78 %	\$323,115.24
Account Type Revenue Totals	\$53,588,475.00	\$11,040,891.50	\$53,790,576.89	\$0.00	(\$202,101.89)	100 %	\$52,367,337.41
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	24,971,236.00	4,472,636.44	24,926,264.38	.00	44,971.62	100	26,101,090.12
Sub Function Code 120 - Added Needs - 120	6,877,240.00	1,502,977.41	6,826,953.38	.00	50,286.62	99	7,635,956.87
Function Code 100 - Instruction Totals	\$31,848,476.00	\$5,975,613.85	\$31,753,217.76	\$0.00	\$95,258.24	100 %	\$33,737,046.99
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	6,318,675.00	1,150,630.29	6,199,186.81	.00	119,488.19	98	5,711,014.98
Sub Function Code 220 - Support Services-Instructional - 220	2,990,768.00	383,193.95	2,987,614.71	.00	3,153.29	100	2,817,202.21
Sub Function Code 230 - Support Services-Administration - 230	830,966.00	129,870.04	778,776.85	.00	52,189.15	94	773,206.33
Sub Function Code 240 - Support Services-School Admin - 240	2,941,349.00	311,142.88	2,875,488.49	.00	65,860.51	98	2,698,462.93
Sub Function Code 250 - Support Services-Business - 250	912,353.00	78,832.05	870,661.80	.00	41,691.20	95	729,493.41
Sub Function Code 260 - Operations and Maintenance - 260	5,356,610.00	514,380.93	5,255,670.95	.00	100,939.05	98	4,703,758.92
Sub Function Code 270 - Pupil Transportation - 270	1,781,479.00	169,635.41	1,780,922.24	.00	556.76	100	1,684,308.37
Sub Function Code 280 - Support Services-Central - 280	625,288.00	10,359.60	557,101.92	.00	68,186.08	89	546,637.00
Function Code 200 - Supporting Services Totals	\$21,757,488.00	\$2,748,045.15	\$21,305,423.77	\$0.00	\$452,064.23	98 %	\$19,664,084.15
Function Code 300 - Community Services							
Sub Function Code 320 - Community Recreation - 320	320,023.00	10,113.46	295,400.49	.00	24,622.51	92	261,562.86
Sub Function Code 330 - Community Activities - 330	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 360 - Welfare Activities - 360	1,000.00	737.21	737.21	.00	262.79	74	1,652.28
Sub Function Code 370 - Non Public School Pupils - 370	6,840.00	4,489.38	5,439.38	.00	1,400.62	80	8,247.00
Sub Function Code 390 - Other Community Services - 390	.00	.00	.00	.00	.00	+++	.00
Function Code 300 - Community Services Totals	\$327,863.00	\$15,340.05	\$301,577.08	\$0.00	\$26,285.92	92 %	\$271,462.14
Function Code 400 - Facilities Construction & Other Payments or Adjustments							
Sub Function Code 400 - Other Government Agencies - 400	9,600.00	.00	9,600.00	.00	.00	100	39,240.12
Function Code 400 - Facilities Construction & Other Payments or Adjustments Totals	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	100 %	\$39,240.12
Function Code 500-600 - Other Financing Uses							



Board Monthly Financial Report

Fiscal Year to Date 06/30/24

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Sub Function Code 500 - Debt Service - 500	.00	.00	.00	.00	.00	+++	13,000.00
Sub Function Code 600 - Fund Modifications - 600	312,125.00	288,363.44	288,363.44	.00	23,761.56	92	(17,965.11)
Function Code 500-600 - Other Financing Uses Totals	\$312,125.00	\$288,363.44	\$288,363.44	\$0.00	\$23,761.56	92 %	(\$4,965.11)
Account Type Expense Totals	\$54,255,552.00	\$9,027,362.49	\$53,658,182.05	\$0.00	\$597,369.95	99 %	\$53,706,868.29
Fund(COA) 11 - General Fund Totals	(\$667,077.00)	\$2,013,529.01	\$132,394.84	\$0.00	(\$799,471.84)	-20 %	(\$1,339,530.88)



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 23 - Community Service Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	2,909,717.00	113,173.14	2,955,832.72	.00	(46,115.72)	102	2,836,380.00
Function Code R100 - Local Sources - 100 Totals	\$2,909,717.00	\$113,173.14	\$2,955,832.72	\$0.00	(\$46,115.72)	102 %	\$2,836,380.00
Function Code R300 - State Sources - 300							
	69,266.00	8,778.68	58,013.00	.00	11,253.00	84	67,749.91
Function Code R300 - State Sources - 300 Totals	\$69,266.00	\$8,778.68	\$58,013.00	\$0.00	\$11,253.00	84 %	\$67,749.91
Function Code R400 - Federal Sources - 400							
	125,000.00	110,529.61	165,603.69	.00	(40,603.69)	132	494,609.75
Function Code R400 - Federal Sources - 400 Totals	\$125,000.00	\$110,529.61	\$165,603.69	\$0.00	(\$40,603.69)	132 %	\$494,609.75
Function Code R500 - ISD / Other Sources - 500							
	.00	.00	.00	.00	.00	+++	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R600 - In from other Funds - 600							
	312,125.00	288,363.44	288,363.44	.00	23,761.56	92	(17,965.11)
Function Code R600 - In from other Funds - 600 Totals	\$312,125.00	\$288,363.44	\$288,363.44	\$0.00	\$23,761.56	92 %	(\$17,965.11)
Account Type Revenue Totals							
	\$3,416,108.00	\$520,844.87	\$3,467,812.85	\$0.00	(\$51,704.85)	102 %	\$3,380,774.55
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	163,646.00	10,257.05	140,450.55	.00	23,195.45	86	133,894.73
Function Code 100 - Instruction Totals	\$163,646.00	\$10,257.05	\$140,450.55	\$0.00	\$23,195.45	86 %	\$133,894.73
Function Code 200 - Supporting Services							
Sub Function Code 220 - Support Services-Instructional - 220	11,993.00	.00	10,233.00	.00	1,760.00	85	2,583.04
Sub Function Code 240 - Support Services-School Admin - 240	2,767.00	.00	2,048.00	.00	719.00	74	.00
Sub Function Code 250 - Support Services-Business - 250	2,252.00	1,440.70	2,259.37	.00	(7.37)	100	.00
Sub Function Code 260 - Operations and Maintenance - 260	62,550.00	5,992.34	60,721.19	.00	1,828.81	97	71,061.75
Sub Function Code 270 - Pupil Transportation - 270	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 290 - Support Services-Other - 290	1,779,256.00	139,834.96	1,697,453.30	.00	81,802.70	95	1,509,274.92
Function Code 200 - Supporting Services Totals	\$1,858,818.00	\$147,268.00	\$1,772,714.86	\$0.00	\$86,103.14	95 %	\$1,582,919.71
Function Code 300 - Community Services							
Sub Function Code 310 - Community Services Direction - 310	306,065.00	26,068.37	281,334.94	.00	24,730.06	92	227,701.91
Sub Function Code 320 - Community Recreation - 320	280,177.00	30,418.51	279,917.76	.00	259.24	100	310,197.35
Sub Function Code 350 - Care of Children - 350	1,095,180.00	89,988.51	1,089,583.71	.00	5,596.29	99	1,078,969.66
Sub Function Code 390 - Other Community Services - 390	125,000.00	10,735.03	149,742.06	.00	(24,742.06)	120	120,577.27
Function Code 300 - Community Services Totals	\$1,806,422.00	\$157,210.42	\$1,800,578.47	\$0.00	\$5,843.53	100 %	\$1,737,446.19
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	178,963.00	24,159.03	201,531.78	.00	(22,568.78)	113	193,657.11
Function Code 500-600 - Other Financing Uses Totals	\$178,963.00	\$24,159.03	\$201,531.78	\$0.00	(\$22,568.78)	113 %	\$193,657.11
Account Type Expense Totals							
	\$4,007,849.00	\$338,894.50	\$3,915,275.66	\$0.00	\$92,573.34	98 %	\$3,647,917.74
Fund(COA) 23 - Community Service Fund Totals							
	(\$591,741.00)	\$181,950.37	(\$447,462.81)	\$0.00	(\$144,278.19)	76 %	(\$267,143.19)



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 25 - School Lunch Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	396,027.00	70,487.92	403,352.57	.00	(7,325.57)	102	1,081,827.54
Function Code R100 - Local Sources - 100 Totals	\$396,027.00	\$70,487.92	\$403,352.57	\$0.00	(\$7,325.57)	102 %	\$1,081,827.54
Function Code R300 - State Sources - 300							
	1,366,825.00	390,742.42	1,338,462.45	.00	28,362.55	98	132,385.56
Function Code R300 - State Sources - 300 Totals	\$1,366,825.00	\$390,742.42	\$1,338,462.45	\$0.00	\$28,362.55	98 %	\$132,385.56
Function Code R400 - Federal Sources - 400							
	723,922.00	198,230.65	624,883.11	.00	99,038.89	86	635,263.49
Function Code R400 - Federal Sources - 400 Totals	\$723,922.00	\$198,230.65	\$624,883.11	\$0.00	\$99,038.89	86 %	\$635,263.49
Function Code R500 - ISD / Other Sources - 500							
	163,625.00	53,912.52	223,125.28	.00	(59,500.28)	136	172,396.94
Function Code R500 - ISD / Other Sources - 500 Totals	\$163,625.00	\$53,912.52	\$223,125.28	\$0.00	(\$59,500.28)	136 %	\$172,396.94
Account Type Revenue Totals	\$2,650,399.00	\$713,373.51	\$2,589,823.41	\$0.00	\$60,575.59	98 %	\$2,021,873.53
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	3,728.00	62.00	3,101.12	.00	626.88	83	3,604.70
Sub Function Code 290 - Support Services-Other - 290	2,457,088.00	303,627.38	2,278,535.88	.00	178,552.12	93	1,482,687.23
Function Code 200 - Supporting Services Totals	\$2,460,816.00	\$303,689.38	\$2,281,637.00	\$0.00	\$179,179.00	93 %	\$1,486,291.93
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	211,082.00	(63,997.70)	113,083.36	.00	97,998.64	54	284,878.94
Function Code 500-600 - Other Financing Uses Totals	\$211,082.00	(\$63,997.70)	\$113,083.36	\$0.00	\$97,998.64	54 %	\$284,878.94
Account Type Expense Totals	\$2,671,898.00	\$239,691.68	\$2,394,720.36	\$0.00	\$277,177.64	90 %	\$1,771,170.87
Fund(COA) 25 - School Lunch Fund Totals	(\$21,499.00)	\$473,681.83	\$195,103.05	\$0.00	(\$216,602.05)	-907 %	\$250,702.66



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 27 - Cooperative Activities Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	.00	583,268.70	587,544.07	.00	(587,544.07)	+++	.00
Function Code R100 - Local Sources - 100 Totals	\$0.00	\$583,268.70	\$587,544.07	\$0.00	(\$587,544.07)	+++	\$0.00
Function Code R200 - Non-Education Sources - 200							
	754,812.00	.00	33,901.38	.00	720,910.62	4	.00
Function Code R200 - Non-Education Sources - 200 Totals	\$754,812.00	\$0.00	\$33,901.38	\$0.00	\$720,910.62	4 %	\$0.00
Function Code R300 - State Sources - 300							
	8,500,000.00	69,425.14	5,680,525.24	.00	2,819,474.76	67	.00
Function Code R300 - State Sources - 300 Totals	\$8,500,000.00	\$69,425.14	\$5,680,525.24	\$0.00	\$2,819,474.76	67 %	\$0.00
Function Code R400 - Federal Sources - 400							
	.00	.00	.00	.00	.00	+++	.00
Function Code R400 - Federal Sources - 400 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Type Revenue Totals	\$9,254,812.00	\$652,693.84	\$6,301,970.69	\$0.00	\$2,952,841.31	68 %	\$0.00
Account Type Expense							
Function Code 300 - Community Services							
Sub Function Code 300 - Community Services - 300	505,000.00	615,183.30	757,541.12	.00	(252,541.12)	150	.00
Function Code 300 - Community Services Totals	\$505,000.00	\$615,183.30	\$757,541.12	\$0.00	(\$252,541.12)	150 %	\$0.00
Function Code 400 - Facilities Construction & Other Payments or Adjustments							
Sub Function Code 400 - Other Government Agencies - 400	8,749,812.00	2,500.00	5,531,927.50	.00	3,217,884.50	63	.00
Function Code 400 - Facilities Construction & Other Payments or Adjustments Totals	\$8,749,812.00	\$2,500.00	\$5,531,927.50	\$0.00	\$3,217,884.50	63 %	\$0.00
Account Type Expense Totals	\$9,254,812.00	\$617,683.30	\$6,289,468.62	\$0.00	\$2,965,343.38	68 %	\$0.00
Fund(COA) 27 - Cooperative Activities Fund Totals	\$0.00	\$35,010.54	\$12,502.07	\$0.00	(\$12,502.07)	+++	\$0.00



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Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 29 - Student/School Activity Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	2,289,598.00	(48,222.85)	897,081.20	.00	1,392,516.80	39	1,078,830.81
Function Code R100 - Local Sources - 100 Totals	\$2,289,598.00	(\$48,222.85)	\$897,081.20	\$0.00	\$1,392,516.80	39 %	\$1,078,830.81
Account Type Revenue Totals	\$2,289,598.00	(\$48,222.85)	\$897,081.20	\$0.00	\$1,392,516.80	39 %	\$1,078,830.81
Account Type Expense							
Function Code R100 - Local Sources - 100							
	.00	.00	.00	.00	.00	+++	.00
Function Code R100 - Local Sources - 100 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code 200 - Supporting Services							
Sub Function Code 290 - Support Services-Other - 290	2,289,598.00	175,286.06	997,583.94	.00	1,292,014.06	44	894,335.17
Function Code 200 - Supporting Services Totals	\$2,289,598.00	\$175,286.06	\$997,583.94	\$0.00	\$1,292,014.06	44 %	\$894,335.17
Account Type Expense Totals	\$2,289,598.00	\$175,286.06	\$997,583.94	\$0.00	\$1,292,014.06	44 %	\$894,335.17
Fund(COA) 29 - Student/School Activity Fund Totals	\$0.00	(\$223,508.91)	(\$100,502.74)	\$0.00	\$100,502.74	+++	\$184,495.64
Grand Totals	(\$1,280,317.00)	\$2,480,662.84	(\$207,965.59)	\$0.00	(\$1,072,351.41)	16 %	(\$1,171,475.77)

Dexter Community Schools
 Community Services Fund 23
 Year End - Tie out individual programs

	Budget		FYTD				Calc Net oper results			
	Revenue	Expenses	Revenue (less subsidy)	GF Subsidy	Expenses (less indirect)	10% Indirect to GF		Begin Balance	Ending Balance	
Community Ed Rec/Enrich	1,151,291.08	843,239.52	1,151,291.08	-	758,915.57	84,323.95	308,051.56	367,601.60	675,653.16	
ECLC Jenkins/Bates	1,095,677.21	1,199,132.11	1,095,677.21		1,079,218.90	119,913.21	(103,454.90)	453,286.79	349,831.89	
Athletics	755,919.52	1,426,508.52	467,556.08	288,363.44	1,426,508.52	-	(670,589.00)	1,341,178.00	670,589.00	
Athletics Team	299,321.35	280,791.82	299,321.35		280,791.82	-	18,529.53	290,388.82	308,918.35	
SRSLY	165,603.69	165,603.69	165,603.69		165,603.69	-	-			
Individual program total	3,467,812.85	3,915,275.66	3,467,812.85		3,915,275.66		(447,462.81)	2,452,455.21	2,004,992.40	

Dexter Community Schools 2017 Capital Projects Fund				Actual	Actual
Account	Description	Facility(COA) Description	Program(COA) Description	2023-24 Series I	2023-24 Series II
47-0151-0000-000-0000-00000	Investment Earnings	District	-	\$17,965.13	\$776,459.47
47-0153-0000-000-0000-00000	Fair Mkt Adj on Investment	District	-	\$0.00	\$0.00
47-0192-1000-000-0000-00000	ERATE Reimb	District	-	\$0.00	\$243,571.84
47-0199-0000-000-0000-00000	Other Misc Revenues	District	-	\$798.96	\$1,597.92
47-0312-0000-000-3990-00000	Restricted State - EGLE Bus Grant	District	-	\$0.00	\$0.00
47-0417-0250-000-4830-00000	Restricted Fed thru ISD - MAISA Device Purch Prog	District	-	\$0.00	\$0.00
47-0591-0000-000-0000-00000	Proceeds from issuance of bonds	District	-	\$0.00	\$0.00
47-0591-1000-000-0000-00000	Capital Projects Prem/Disc On Issue	District	-	\$0.00	\$0.00
Total Revenue				\$18,764.09	\$1,021,629.23
	Bonds Issued of the 2017 Bond Vote				
47-1231-4910-000-0000-00000	PUR Oth Services (Election)	District	-	\$0.00	\$0.00
47-1252-3150-000-0000-00000	PUR Mgmt Svc (Financial Advisor)	District	-	\$0.00	\$0.00
47-1252-3190-000-0000-00000	PUR Oth Service (Issuance costs)	District	-	\$0.00	\$0.00
47-1252-3510-000-0000-00000	PUR Advertisement (Notices)	District	-	\$0.00	\$0.00
47-1252-4910-000-0000-00000	PUR Oth Services	District	-	\$0.00	\$0.00
47-1252-7410-000-0000-00000	OTH Dues/Fees	District	-	\$0.00	\$0.00
47-1259-3190-000-0000-00000	PUR PFM Investment Fees	District	-	\$0.00	\$0.00
47-1259-3990-000-0000-00000	PUR Ins/Bnd Prem	District	-	\$0.00	\$0.00
47-1259-7310-000-0000-00000	OTH Bond Issuance Costs	District	-	\$0.00	\$0.00
123x-125x - Owner Issuance Costs	District Managed			\$0.00	\$0.00
47-1261-3910-000-0000-00000	PUR Prop/Liab Ins	District	-	\$0.00	\$0.00
1261 - Operating Buildings Services	District Managed			\$0.00	\$0.00
47-1271-6450-000-0000-09078	CAP Equip-Deprec (Bus Cameras)	Transportation	-	\$0.00	\$58,976.00
47-1271-6610-000-0000-09078	CAP Buses-Deprec	Transportation	-	\$0.00	\$0.00
1271 - Pupil Transportation Services	District Managed			\$0.00	\$58,976.00
47-1284-3190-000-0000-00000	PUR Oth Service	District	-	\$0.00	\$0.00
47-1284-6450-000-0000-00000	CAP Equip-Deprec	District	-	\$0.00	\$1,618,192.55
47-1284-6450-000-4830-00000	CAP Equip-Deprec - MAISA Device Purch Prog	District	-	\$0.00	\$0.00
1284 - Non-Instructional Technology Serv	District Managed			\$0.00	\$1,618,192.55
47-1284-6450-000-0000-00214	CAP Equip-Deprec	Wylie	-	\$0.00	\$0.00
47-1284-6450-000-0000-00913	CAP Equip-Deprec	High School	-	\$0.00	\$0.00
47-1284-6450-000-0000-02362	CAP Equip-Deprec	Jenkins	-	\$0.00	\$0.00
47-1284-6450-000-0000-02949	CAP Equip-Deprec	Alternative Ed	-	\$0.00	\$0.00
47-1284-6450-000-0000-04609	CAP Equip-Deprec	Creekside	-	\$0.00	\$0.00
47-1284-6450-000-0000-08039	CAP Equip-Deprec	Mill Creek	-	\$0.00	\$0.00
47-1284-6450-000-0000-08040	CAP Equip-Deprec	Cornerstone	-	\$0.00	\$0.00
47-1284-6450-000-0000-08989	CAP Equip-Deprec	Bates=New El	-	\$0.00	\$0.00
47-1284-6450-000-0000-09078	CAP Equip-Deprec	Transportation	-	\$0.00	\$0.00
47-1284-6450-000-0000-09931	CAP Equip-Deprec	Copeland	-	\$0.00	\$0.00
47-1284-6450-000-0000-03354	CAP Equip-Deprec	Bates Early El	-	\$0.00	\$0.00
1284 - Non-Instructional Technology Serv	Granger Managed			\$0.00	\$0.00
47-1451-3190-000-0000-00000	PUR Oth Service	District	-	\$0.00	\$3,725.00
47-1451-6110-000-0000-00000	CAP Land	District	-	\$0.00	\$0.00
1451 - Site Acquisition Services	District Managed			\$0.00	\$3,725.00
47-1452-6310-000-0000-00000	CAP ImpOthThanBldg	District	-	\$0.00	\$0.00
47-1452-6310-000-0000-00214	CAP ImpOthThanBldg	Wylie	-	\$0.00	\$0.00
47-1452-6310-000-0000-00913	CAP ImpOthThanBldg	High School	-	\$0.00	\$0.00
47-1452-6310-000-0000-02362	CAP ImpOthThanBldg	Jenkins	-	\$0.00	\$0.00
47-1452-6310-000-0000-02949	CAP ImpOthThanBldg	Alternative Ed	-	\$0.00	\$0.00
47-1452-6310-000-0000-04609	CAP ImpOthThanBldg	Creekside	-	\$0.00	\$0.00
47-1452-6310-000-0000-08039	CAP ImpOthThanBldg	Mill Creek	-	\$0.00	\$0.00
47-1452-6310-000-0000-08040	CAP ImpOthThanBldg	Cornerstone	-	\$0.00	\$0.00
47-1452-6310-000-0000-08989	CAP ImpOthThanBldg	Bates=New El	-	\$0.00	\$0.00
47-1452-6310-000-0000-09078	CAP ImpOthThanBldg	Transportation	-	\$0.00	\$0.00
47-1452-6310-000-0000-09931	CAP ImpOthThanBldg	Copeland	-	\$0.00	\$0.00
47-1452-6310-991-0000-00913	CAP ImpOthThanBldg	High School	Athletics	\$0.00	\$0.00
47-1452-6310-991-0000-04609	CAP ImpOthThanBldg	Creekside	Athletics	\$0.00	\$802,421.50
47-1452-6310-991-0000-08039	CAP ImpOthThanBldg	Mill Creek	Athletics	\$0.00	\$0.00
47-1452-6310-000-0000-03354	CAP ImpOthThanBldg	Bates Early El	-	\$0.00	\$0.00
1452 - Site Improvement Services	Granger Managed			\$0.00	\$802,421.50

Dexter Community Schools 2017 Capital Projects Fund				Actual	Actual
Account	Description	Facility(COA) Description	Program(COA) Description	2023-24 Series I	2023-24 Series II
47-1453-3190-000-0000-00000	PUR Oth Service (unallocated professional)	District	-	\$0.00	\$10,000.40
47-1453-3190-000-0000-00214	PUR Oth Service	Wylie	-	\$0.00	\$29,187.78
47-1453-3190-000-0000-00913	PUR Oth Service	High School	-	\$0.00	\$158,642.52
47-1453-3190-000-0000-02362	PUR Oth Service	Jenkins	-	\$0.00	\$2,646.89
47-1453-3190-000-0000-02949	PUR Oth Service	Alternative Ed	-	\$0.00	\$0.00
47-1453-3190-000-0000-04609	PUR Oth Service	Creekside	-	\$0.00	\$39,370.92
47-1453-3190-000-0000-08039	PUR Oth Service	Mill Creek	-	\$0.00	\$0.00
47-1453-3190-000-0000-08040	PUR Oth Service	Cornerstone	-	\$0.00	\$134,784.97
47-1453-3190-000-0000-08989	PUR Oth Service	Bates=New El	-	\$0.00	\$0.00
47-1453-3190-000-0000-09078	PUR Oth Service	Transportation	-	\$0.00	\$0.00
47-1453-3190-000-0000-09931	PUR Oth Service	Copeland	-	\$0.00	\$0.00
47-1453-3190-901-0000-00000	PUR Oth Service (Architect Reimb)	District	Other Program	\$0.00	\$0.00
47-1453-3190-991-0000-00214	PUR Oth Service	Wylie	Athletics	\$0.00	\$0.00
47-1453-3190-991-0000-00913	PUR Oth Service	High School	Athletics	\$0.00	\$0.00
47-1453-3190-991-0000-04609	PUR Oth Service	Creekside	Athletics	\$0.00	\$0.00
47-1453-3190-991-0000-08039	PUR Oth Service	Mill Creek	Athletics	\$0.00	\$0.00
47-1453-3190-997-0000-00214	PUR Oth Service	Wylie	Aquatics	\$0.00	\$47,013.20
47-1453-3190-997-0000-00913	PUR Oth Service	High School	Aquatics	\$0.00	\$0.00
47-1453-3190-000-0000-03354	PUR Oth Service	Bates Early El	-	\$0.00	\$0.00
1453 - Architecture & Engineering Service				\$0.00	\$421,646.68
47-1455-6220-991-0000-00913	CAP Non-Prop Exp/Bldgs	High School	Athletics	\$0.00	\$0.00
47-1455-6220-000-0000-02949	CAP Non-Prop Exp/Bldgs	Alternative Ed	-	\$0.00	\$0.00
47-1455-6220-991-0000-04609	CAP Non-Prop Exp/Bldgs	Creekside	Athletics	\$0.00	\$0.00
47-1455-6220-991-0000-08039	CAP Non-Prop Exp/Bldgs	Mill Creek	Athletics	\$0.00	\$0.00
47-1455-6220-000-0000-08989	CAP Non-Prop Exp/Bldgs	Bates=New El	-	\$0.00	\$0.00
1455 - Building Acquisition Granger Managed				\$0.00	\$0.00
47-1456-6220-000-0000-00000	CAP Non-Prop Exp/Renovation Bldgs (district sinking fur	District	(Realloc 600k lab)	\$0.00	\$0.00
1456 - Building Renovation and Addition District Managed				\$0.00	\$0.00
47-1456-3190-000-0000-00000	PUR Oth Service (Construction Mgr Fee)	District	-	\$24,552.99	\$18,926.26
47-1456-3190-901-0000-00000	PUR Oth Service (Construction Mgr Reimb)	District	Other Program	\$50,064.95	\$31,479.43
47-1456-3190-907-0000-00000	PUR Oth Service (CM General Conditions)	District	Other	\$17,187.10	\$46,765.90
47-1456-6220-000-0000-00000	CAP Non-Prop Exp/Renovation Bldgs	District Reallocated Constr	-	\$0.00	\$0.00
47-1456-6220-000-0000-00214	CAP Non-Prop Exp/Renovation Bldgs	Wylie	-	\$0.00	\$400,005.92
47-1456-6220-000-0000-00913	CAP Non-Prop Exp/Renovation Bldgs	High School	-	\$0.00	\$423,842.44
47-1456-6220-000-0000-02362	CAP Non-Prop Exp/Renovation Bldgs	Jenkins	-	\$0.00	\$76,365.00
47-1456-6220-000-0000-02949	CAP Non-Prop Exp/Renovation Bldgs	Alternative Ed	-	\$0.00	\$0.00
47-1456-6220-000-0000-04609	CAP Non-Prop Exp/Renovation Bldgs	Creekside	-	\$1,239,768.40	\$393,715.80
47-1456-6220-000-0000-08039	CAP Non-Prop Exp/Renovation Bldgs	Mill Creek	-	\$73,069.50	\$414,749.48
47-1456-6220-000-0000-08040	CAP Non-Prop Exp/Renovation Bldgs	Cornerstone	-	\$0.00	\$0.00
47-1456-6220-000-0000-08989	CAP Non-Prop Exp/Renovation Bldgs	Bates=New El	-	\$0.00	\$0.00
47-1456-6220-000-0000-09078	CAP Non-Prop Exp/Renovation Bldgs	Transportation	-	\$0.00	\$0.00
47-1456-6220-000-0000-09079	CAP Non-Prop Exp/Renovation Bldgs	Shield Rd Houses	-	\$0.00	\$0.00
47-1456-6220-000-0000-09931	CAP Non-Prop Exp/Renovation Bldgs	Copeland	-	\$0.00	\$0.00
47-1456-6220-909-0000-00000	Construction In Progress/Retainer	District	Next Year	\$83,798.10	\$168,701.72
47-1456-6220-997-0000-00000	CAP Non-Prop Exp/Renovation Bldgs	District	Aquatics	\$0.00	\$0.00
47-1456-6220-997-0000-00214	CAP Non-Prop Exp/Renovation Bldgs	Wylie	Aquatics	\$0.00	\$239,047.20
47-1456-6220-997-0000-00913	CAP Non-Prop Exp/Renovation Bldgs	High School	Aquatics	\$0.00	\$0.00
47-1456-6220-000-0000-03354	CAP Non-Prop Exp/Renovation Bldgs	Bates Early El	-	\$0.00	\$0.00
1456 - Building Renovation and Addition Granger Managed				\$1,488,441.04	\$2,213,599.15
47-1459-6450-000-0000-00000	CAP Equip-Deprec	District	-	\$0.00	\$0.00
47-1459-6450-000-0000-00214	CAP Equip-Deprec	Wylie	-	\$0.00	\$884.52
47-1459-6450-000-0000-00913	CAP Equip-Deprec	High School	-	\$0.00	\$1,881.30
47-1459-6450-000-0000-02362	CAP Equip-Deprec	Jenkins	-	\$0.00	\$0.00
47-1459-6450-000-0000-02949	CAP Equip-Deprec	Alternative Ed	-	\$0.00	\$0.00
47-1459-6450-000-0000-04609	CAP Equip-Deprec	Creekside	-	\$0.00	\$1,551.04
47-1459-6450-000-0000-08039	CAP Equip-Deprec	Mill Creek	-	\$0.00	\$0.00
47-1459-6450-000-0000-08040	CAP Equip-Deprec	Cornerstone	-	\$0.00	\$0.00
47-1459-6450-000-0000-08989	CAP Equip-Deprec	Bates=New El	-	\$0.00	\$0.00
47-1459-6450-000-0000-09078	CAP Equip-Deprec	Transportation	-	\$0.00	\$0.00
47-1459-6450-000-0000-09079	CAP Equip-Deprec	B&G	-	\$0.00	\$15,340.00
47-1459-6450-000-0000-09931	CAP Equip-Deprec	Copeland	-	\$0.00	\$0.00
47-1459-6450-000-0000-03354	CAP Equip-Deprec	Bates Early El	-	\$0.00	\$0.00
47-1459-6450-956-0000-00214	CAP Equip-Deprec	Wylie	PP Music	\$0.00	\$0.00
47-1459-6450-956-0000-00913	CAP Equip-Deprec	High School	PP Music	\$0.00	\$122,793.63

Dexter Community Schools 2017 Capital Projects Fund				Actual	Actual
Account	Description	Facility(COA) Description	Program(COA) Description	2023-24 Series I	2023-24 Series II
47-1459-6450-956-0000-04609	CAP Equip-Deprec	Creekside	PP Music	\$0.00	\$0.00
47-1459-6450-956-0000-08039	CAP Equip-Deprec	Mill Creek	PP Music	\$0.00	\$0.00
47-1459-6450-956-0000-08040	CAP Equip-Deprec	Cornerstone	PP Music	\$0.00	\$327.85
47-1459-6450-956-0000-08989	CAP Equip-Deprec	Bates=New El	PP Music	\$0.00	\$0.00
47-1459-6450-919-0000-00214	CAP Equip-Deprec	Wylie	Food Services	\$0.00	\$0.00
47-1459-6450-919-0000-00913	CAP Equip-Deprec	High School	Food Services	\$0.00	\$0.00
47-1459-6450-919-0000-04609	CAP Equip-Deprec	Creekside	Food Services	\$0.00	\$0.00
47-1459-6450-919-0000-08039	CAP Equip-Deprec	Mill Creek	Food Services	\$0.00	\$0.00
47-1459-6450-919-0000-08040	CAP Equip-Deprec	Cornerstone	Food Services	\$0.00	\$0.00
47-1459-6450-919-0000-08989	CAP Equip-Deprec	Bates=New El	Food Services	\$0.00	\$0.00
47-1459-6450-991-0000-00913	CAP Equip-Deprec	High School	Athletics	\$0.00	\$0.00
47-1459-6450-901-0000-00913	CAP Equip-Deprec	High School	Athletics	\$0.00	\$9,388.75
47-1459-7410-000-0000-00000	OTH Dues/Fees	District	-	\$0.00	\$0.00
1459 - Building Improvement Services	District Managed			\$0.00	\$152,167.09
47-1459-3170-000-0000-00000	PUR Legal Svc	District	-	\$0.00	\$562.40
47-1459-3170-907-0000-00000	PUR Legal Svc (Issuance Portion)	District	-	\$0.00	\$0.00
47-1459-3180-000-0000-00000	PUR Audit	District	-	\$0.00	\$0.00
47-1459-3190-000-0000-00000	PUR Oth Service	District	unallocated	\$0.00	\$0.00
47-1511-7330-000-0000-00000	OTH Payments for Premiums and Discounts	District	-	\$0.00	\$0.00
1459-1511 - Other Facility Acquisition and	District Managed			\$0.00	\$562.40
	Total Expenses			\$1,488,441.04	\$5,271,290.37