

General Purpose Schools Fund 141
Fiscal Year 2025-26

Summer Learning Grants

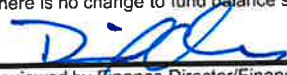
| Account Description | BUDGET AS PASSED OR PREV AMENDED | AMENDED BUDGET | AMENDMENT INCREASE (DECREASE) |
|-----------------------------------|--|---------------------|-------------------------------------|
| <u>Revenues</u> | | | |
| Other State Grants | 0 | 2,102,491 | 2,102,491 |
| Total Increase in Revenues | \$ - | \$ 2,102,491 | \$ 2,102,491 |


Summer Learning Camps Grant
Expenditures

| | | | |
|---------------------------------------|-------------------|-------------------|------------------|
| Teachers | 39,914,200 | 40,585,770 | 671,570 |
| Educational Assistants | 3,577,955 | 3,625,195 | 47,240 |
| Social Security | 2,812,270 | 2,861,380 | 49,110 |
| State Retirement | 3,320,240 | 3,384,300 | 64,060 |
| Medicare | 657,381 | 668,111 | 10,730 |
| Hybrid Retirement | 250,655 | 258,765 | 8,110 |
| Instructional Supplies & Materials | 1,799,646 | 2,176,378 | 376,732 |
| Other Supplies & Materials | 188,400 | 505,765 | 317,365 |
| Special Education Teachers | 5,240,250 | 5,308,890 | 68,640 |
| Social Security | 607,300 | 612,060 | 4,760 |
| State Retirement | 851,075 | 857,755 | 6,680 |
| Medicare | 142,030 | 143,525 | 1,495 |
| Hybrid Retirement | 41,940 | 42,765 | 825 |
| Medical Personnel | 759,460 | 786,340 | 26,880 |
| Social Security | 50,395 | 52,265 | 1,870 |
| State Retirement | 74,255 | 78,675 | 4,420 |
| Medicare | 11,790 | 12,380 | 590 |
| Hybrid Retirement | 7,150 | 7,485 | 335 |
| Other Salaries | 40,055 | 69,295 | 29,240 |
| Social Security | 186,826 | 188,776 | 1,950 |
| State Retirement | 197,556 | 198,441 | 885 |
| Medicare | 44,025 | 44,655 | 630 |
| Hybrid Retirement | 7,985 | 8,255 | 270 |
| Travel | 10,000 | 13,000 | 3,000 |
| Principals | 1,655,205 | 1,723,845 | 68,640 |
| Clerical Personnel | - | 23,040 | 23,040 |
| Social Security | 287,950 | 294,635 | 6,685 |
| State Retirement | 362,300 | 370,865 | 8,565 |
| Medicare | 64,345 | 65,775 | 1,430 |
| Hybrid Retirement | 8,500 | 9,425 | 925 |
| Janitorial Services | 2,895,450 | 2,916,269 | 20,819 |
| Bus Drivers | 1,680,260 | 1,810,260 | 130,000 |
| Other Salaries-Bus Aides | 579,000 | 659,000 | 80,000 |
| Social Security | 170,735 | 185,735 | 15,000 |
| State Retirement | 327,660 | 352,660 | 25,000 |
| Medicare | 39,930 | 44,930 | 5,000 |
| Diesel | - | 20,000 | 20,000 |
| Total Increase in Expenditures | 68,864,174 | 70,966,665 | 2,102,491 |

CHANGE IN FUND BALANCE (CASH)

This amendment budgets new TDOE summer grants totaling \$2,102,491 in the General Purpose School Fund for Summer Learning Camps and Summer Transportation during the month of June. The grant covers salaries for teachers, assistants, nurses, crossing guards, bus drivers and aides, and administrative and clerical staff. The grant also funds instructional supplies and diesel. There is no change to fund balance since this is a reimbursement grant. No new positions were added.

 Date 5/8/26
Reviewed by Finance Director/Finance Manager

Approved  Date 5/8/26
Declined Director of Schools