

# WILLOW SPRINGS

## E L E M E N T A R Y

School Community Council  
17 April 2024

# School Plan Expenditures 23/24

WILLOW SPRINGS LAND TRUST 23/24			
\$	96,925.96	NON PAYROLL	PAYROLL
BEGINNING BALANCE	\$ -	\$ 96,925.96	
		\$ -	AUGUST
		\$ 9,161.48	SEPTEMBER
		\$ 10,472.45	OCTOBER
		\$ 9,446.30	NOVEMBER
		\$ 9,072.10	DECEMBER
		\$ 8,290.59	JANUARY
		\$ 8,916.14	FEBRUARY
		\$ 9,576.96	MARCH
		\$ -	APRIL
		\$ -	MAY
		\$ -	JUNE
		\$ -	JULY
TOTAL DEBITS	\$ -	\$ 64,936.02	
CURRENT BALANCE	\$ -	\$ 31,989.94	\$ 31,989.94

Updated 4/3/2024

WILLOW SPRINGS TSSA 23/24			
\$	134,429.37	NON PAYROLL	PAYROLL
BEGINNING BALANCE	\$ 134,429.37		
		\$ 0.02	AUGUST
		\$ 8,461.23	SEPTEMBER
		\$ 10,401.33	OCTOBER
		\$ 7,769.75	NOVEMBER
		\$ 9,201.28	DECEMBER
		\$ 8,047.10	JANUARY
		\$ 10,303.50	FEBRUARY
		\$ 11,759.38	MARCH
		\$ -	APRIL
		\$ -	MAY
		\$ -	JUNE
		\$ -	JULY
TOTAL DEBITS	\$ -	\$ 65,943.59	
REMAINING BALANCE	\$ -	\$ 68,485.78	\$ 68,485.78

## 23/24 Data and Progress towards Goals

- Acadience testing 5/10; makeups will take a few days
- Next SCC meeting scheduled for 5/13. Would we like to postpone for more accurate data?

# 24/25 Proposed Spending

<b>Land Trust 24/25 Revised 4/2/24</b>		
<b>Expected</b>		<b>\$84,714.00</b>
<b>Anticipated Carryover</b>		<b>\$9,693.00</b>
<b>Item</b>	<b>Approximate Quantity</b>	<b>Projected Cost</b>
Reading Interventionists	5 @ <110 hours/week	\$70,742.00
Early Literacy Aide	1 @ < 28 hours/week	\$22,599.00
<b>TSSP 24/25</b>		
<b>Expected</b>		<b>\$138,463.00</b>
<b>Anticipated Carryover</b>		<b>\$13,443.00</b>
<b>Item</b>	<b>Approximate Quantity</b>	<b>Projected Cost</b>
Beverly Taylor Sorensen Art Teacher	District funded +12 hours/week	\$47,244.00
Social Worker .3		\$37,300.00
Early Literacy Aide	2 @ 20 hours/week	\$26,904.00
Behavior Assistant	+10 for 35 hours	\$24,000.00
Building Leadership Team Stipends	10 hours for 10 teachers	\$4,000.00
Substitutes		\$5,000.00

- Revisions are based on reduced state Land Trust projection
- We will need to watch ESP hours and plan to fund 33 instead of 36 weeks.