

GENERAL FUND
Fiscal Year Ending June 30, 2025
6/12/2024

Proposed Preliminary Budget

LOCAL REVENUE	1,052,060
STATE REVENUE	6,372,568
FEDERAL REVENUE	1,178,856
LEA	361,761
OTHER (Internal Transfers)	-
TOTAL REVENUE	\$ 8,965,245

EXPENSES By FUNCTION

125	3,641	Compensatory Education
211	5,000	Truancy
213-31n	227,882	Behaviorial Services 31N
216-31n	898,519	Social Workers 31N
221-31n	197,699	Improvement of Instruction
221 EARLY CHILD	358,919	Improvement of Instruction-Early Child
221 REAP	37,750	Improvement of Instruction-REAP Grant
221 LIT	250,000	Improvement of Instruction-Early Literacy Coach
226	440,870	Director of Instructional Services
229	-	Instructional Services-Educator on Loan
231	99,306	Board Activities
232	496,277	Executive -Office of the Superintendent
252	279,184	Fiscal Offices
259	3,931	Other Business Services
261	89,516	Operations Building Services
266	2,000	Security Services
283	5,000	Staff Personnel PROFESSIONAL DEVELOPMENT
284	311,210	Non Instructional Technology Services
285	94,060	Pupil Accounting
299	2,500	Other Support Services
311 331	248,446	Community Activities
351	530,041	Custody and Care of Children
411	2,993,102	Payments to LEAs GSRP
445	625,000	TRAILS GRANT SEC 31 P
456	15,000	Building Improvements
6XX	530,000	Internal Transfers
TOTAL EXPENSES	\$ 8,744,854	

Total Revenues	8,965,245
Total Expenses	8,744,854
Revenue over Expenses	220,391

GENERAL FUND
Fiscal Year Ending June 30, 2025
6/12/2024

	AUDITED 22-23	Amended 23-24	Proposed 24-25	
LOCAL REVENUE	1,111,237	1,087,836	1,052,060	
STATE REVENUE	4,762,277	6,638,230	6,372,568	
FEDERAL REVENUE	898,744	1,183,219	1,178,856	
LEA	379,709	423,900	361,761	
OTHER (Internal Transfers)	-	-	-	
TOTAL REVENUE	\$ 7,151,967	\$ 9,333,186	\$ 8,965,245	
EXPENSES By FUNCTION				
125	5,461	3,641	3,641	Compensatory Education
211		5,000	5,000	Truancy
213-31n		293,001	227,882	Behaviorial Services 31N
216-31n	734,030	819,616	898,519	Social Workers 31N
221-31n		206,965	197,699	Improvement of Instruction
221 EARLY CHILD	1,004,025	468,999	358,919	Improvement of Instruction-Early Child
221 REAP		44,650	37,750	Improvement of Instruction-REAP Grant
221 LIT		238,753	250,000	Improvement of Instruction-Early Lit Cch
226	695,553	249,777	440,870	Director of Instructional Services
229		68,455	-	Instructional Services-Educator on Loan
231		149,157	99,306	Board Activities
232	320,956	465,157	496,277	Executive -Office of the Superintendent
252	182,498	321,882	279,184	Fiscal Offices
259		2,200	3,931	Other Business Services
261	82,884	137,264	89,516	Operations Building Services
266		-	2,000	Security Services
283		3,500	5,000	Staff Personnel PROFESSIONAL DVLMT
284	353,300	284,450	311,210	Non Instructional Technology Services
285		106,209	94,060	Pupil Accounting
299	2,773	2,500	2,500	Other Support Services
311 331		414,675	248,446	Community Activities
351	615,630	551,001	530,041	Custody and Care of Children
411	2,672,715	3,093,102	2,993,102	Payments to LEAs GSRP
445		625,000	625,000	TRAILS GRANT SEC 31 P
456	3,063	12,500	15,000	Building Improvements
6XX	349,657	360,000	530,000	Internal Transfers
TOTAL EXPENSES	\$ 7,022,545	\$ 8,927,451	\$ 8,744,854	
	129,422	405,734	220,391	NET CHANGE Fund Balance
	1,834,902	1,964,324	2,370,058	FUND BALANCE Beginning of Year
	1,964,324	2,370,058	2,590,449	FUND BALANCE End of Year