

GENERAL FUND
Fiscal Year Ending June 30, 2024
6/26/2024

Final Budget

LOCAL REVENUE	1,270,047	
STATE REVENUE	6,102,037	
FEDERAL REVENUE	640,398	
LEA	412,211	
OTHER (Internal Transfers)	23,148	0
Total Revenue	<u>8,447,841</u>	

EXPENSES By FUNCTION

	125	3,806	Compensatory Education
	211	4,489	Truancy
	212	30,000	Pupil Services Guidance
	213-31n	247,171	Behaviorial Services 31N
	216-31n	634,963	Social Workers 31N
	221-31n	193,149	Improvement of Instruction
	221 EARLY CHILD	382,242	Improvement of Instruction-Early Child
	221 REAP	24,054	Improvement of Instruction-REAP Grant
	221 LIT	251,654	Improvement of Instruction-Early Literacy Coach
	226	255553.24	Director of Instructional Services
	229	68,438	Instructional Services-Educator on Loan
	231	93,376	Board Activities
	232	466,660	Executive -Office of the Superintendent
	252	335,267	Fiscal Offices
	259	3,600	Other Business Services
	261	77,356	Operations Building Services
	266	0	Security Services
	283	2,557	Staff Personnel Professional Development
	284	291,836	Non Intstructional Technology Services
	285	105,965	Pupil Accounting
	299	820	Other Support Services
	311 331	305,870	Community Activities
	351	548,315	Custody and Care of Children
	411	2,785,154	Payments to LEAs GSRP
	445	0.00	TRAILS GRANT SEC 31 P
	456	8,545.00	Building Improvements
	6XX	292,500.00	Internal Transfers
Total Expenses		<u>7,413,339</u>	

Total Revenues	8,447,841
Total Expenses	<u>7,413,339</u>
Revenue over Expenses	1,034,502

AUDITED Fund Balance July 1, 2023	<u>1,964,324</u>
Projected Fund Balance June 30, 2024	<u>2,998,826</u>

GENERAL FUND
Fiscal Year Ending June 30, 2024
6/26/2024

	AUDITED 22-23	AMENDED 23-24	YEAR END 23-24	
LOCAL REVENUE	1,111,237	1,087,836	1,270,047	
STATE REVENUE	4,762,277	6,638,230	6,102,037	
FEDERAL REVENUE	898,744	558,219	640,398	
LEA	379,709	473,900	412,211	
OTHER (Internal Transfers)	0	0	23,148	
Total Revenue	7,151,967	8,758,186	8,447,841	
EXPENSES By FUNCTION				
125	5,461	3,641	3,806	Compensatory Education
211		5,000	4,489	Truancy
212		30,000	30,000	Pupil Services Guidance
213-31n		291,051	247,171	Behaviorial Services 31N
216-31n	734,030	821,016	634,963	Social Workers 31N
221-31n		206,965	193,149	Improvement of Instruction
221 EARLY CHILD	1,004,025	468,999	382,242	Improvement of Instruction-Early Child
221 REAP		44,650	24,054	Improvement of Instruction-REAP Grant
221 LIT		238,753	251,654	Improvement of Instruction-Early Lit Cch
226	695,553	249,777	255,553	Director of Instructional Services
229		68,455	68,438	Instructional Services-Educator on Loan
231		149,157	93,376	Board Activities
232	320,956	465,157	466,660	Executive -Office of the Superintendent
252	182,498	321,882	335,267	Fiscal Offices
259		2,200	3,600	Other Business Services
261	82,884	137,264	77,356	Operations Building Services
266		0	0	Security Services
283		3,500	2,557	Staff Personnel PROF. DVLMT
284	353,300	284,450	291,836	Non Instructional Technology Services
285		106,209	105,965	Pupil Accounting
299	2,773	2,500	820	Other Support Services
311 331		414,675	305,870	Community Activities
351	615,630	551,001	548,315	Custody and Care of Children
411	2,672,715	2,999,038	2,785,154	Payments to LEAs GSRP
445		0	0	TRAILS GRANT SEC 31 P
456	3,063	12,500	8,545	Building Improvements
6XX	349,657	360,000	292,500	Internal Transfers
Total Expenses	7,022,545	8,237,838	7,413,339	
	129,422	520,348	1,034,502	NET CHANGE Fund Balance
	1,834,902	1,964,324	1,964,324	FUND BALANCE Beginning of Year
	1,964,324	2,484,672	2,998,826	FUND BALANCE End of Year