

GENERAL FUND
Fiscal Year Ending June 30, 2025
6/25/2025
FINAL Budget

Revenue	Amount
LOCAL REVENUE	1,417,288
STATE REVENUE	6,413,879
FEDERAL REVENUE	1,073,965
LEA	300,071
OTHER (Internal Transfers)	-
TOTAL REVENUE	\$ 9,205,202

FUNCTION	AMOUNT	EXPENSE
125	3,891	Compensatory Education
211	3,391	Truancy
212	30,000	Guidance Services
213-31n	310,680	Behaviorial Services 31N
216-31n	702,992	Social Workers 31N
221-31n	172,194	Improvement of Instruction
221 EARLY CHILD	300,221	Improvement of Instruction-Early Child
221 REAP	33,063	Improvement of Instruction-REAP Grant
221 LIT	249,249	Improvement of Instruction-Early Literacy Coach
226	281,044	Director of Instructional Services
229	-	Instructional Services-Educator on Loan
231	31,515	Board Activities
232	528,303	Executive -Office of the Superintendent
252	304,229	Fiscal Offices
259	3,674	Other Business Services
261	79,896	Operations Building Services
266	1,207	Security Services
283	1,209	Staff Personnel PROFESSIONAL DEVELOPMENT
284	249,356	Non Instructional Technology Services
285	93,763	Pupil Accounting
299	3,412	Other Support Services
311 331	341,979	Community Activities
351	616,119	Custody and Care of Children
411	3,128,243	Payments to LEAs GSRP
445	401,786	TRAILS GRANT SEC 31 P
456	-	Building Improvements
6XX	530,000	Internal Transfers
	\$ 8,401,414	TOTAL EXPENSES

Total Revenues	9,205,202
Total Expenses	8,401,414
Revenue over Expenses	803,788

GENERAL FUND
Fiscal Year Ending June 30, 2025
6/25/2025

	Audited 23-24	Original 24-25	Amended 24-25	FINAL 24-25
LOCAL REVENUE	1,300,699	1,052,060	1,315,564	1,417,288
STATE REVENUE	5,885,291	6,372,568	6,889,320	6,413,879
FEDERAL REVENUE	644,836	1,178,856	1,043,464	1,073,965
LEA	412,211	361,761	305,535	300,071
OTHER (Internal Transfers)	-	-	-	-
TOTAL REVENUE	\$ 8,243,037	\$ 8,965,245	\$ 9,553,883	\$ 9,205,202

FUNCTION CODE	Audited 23-24	Original 24-25	Amended 24-25	FINAL 24-25	EXPENSES
125	3,806	3,641	3,641	3,891	Compensatory Education
211		5,000	5,000	3,391	Truancy
212		-	30,000	30,000	Guidance Services
213-31n		227,882	324,013	310,680	Behaviorial Services 31N
216-31n	902,539	898,519	744,198	702,992	Social Workers 31N
221-31n		197,699	155,346	172,194	Improvement of Instruction
221 EARLY CHILD	1,064,725	358,919	316,612	300,221	Improvement of Instruction-Early Child
221 REAP		37,750	71,005	33,063	Improvement of Instruction-REAP Grant
221 LIT		250,000	247,587	249,249	Improvement of Instruction-Early Lit Cch
226		440,870	277,254	281,044	Director of Instructional Services
229		-	-	-	Instructional Services-Educator on Loan
231		99,306	33,061	31,515	Board Activities
232	548,360	496,277	531,033	528,303	Executive -Office of the Superintendent
252	334,284	279,184	294,974	304,229	Fiscal Offices
259		3,931	4,870	3,674	Other Business Services
261	77,896	89,516	81,703	79,896	Operations Building Services
266		2,000	1,207	1,207	Security Services
283		5,000	1,209	1,209	Staff Personnel Professional Development
284	399,784	311,210	283,844	249,356	Non Intstructional Technology Services
285		94,060	92,667	93,763	Pupil Accounting
299		2,500	3,422	3,412	Other Support Services
311 331	820	248,446	340,065	341,979	Community Activities
351	845,087	530,041	580,436	616,119	Custody and Care of Children
411	3,046,057	2,993,102	3,043,196	3,128,243	Payments to LEAs GSRP
445		625,000	401,786	401,786	TRAILS GRANT SEC 31 P
456	8,545	15,000	15,000	-	Building Improvements
6XX	292,500	530,000	530,000	530,000	Internal Transfers
TOTAL EXPENSES	\$ 7,524,403	\$ 8,744,854	\$ 8,413,131	\$ 8,401,414	

718,634	220,391	1,140,752	803,788	NET CHANGE Fund Balance
1,964,324	2,682,958	2,682,958	2,682,958	FUND BALANCE Beginning of Year
2,682,958	2,903,349	3,823,710	3,486,746	FUND BALANCE End of Year