

GENERAL FUND  
Fiscal Year Ending June 30, 2025  
4/9/2025

Proposed Amended Budget
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LOCAL REVENUE	1,315,564
STATE REVENUE	6,889,320
FEDERAL REVENUE	1,043,464
LEA	305,535
OTHER (Internal Transfers)	-
<b>TOTAL REVENUE</b>	<b>\$ 9,553,883</b>

EXPENSES By FUNCTION

125	3,641	Compensatory Education
211	5,000	Truancy
212	30,000	Guidance Services
213-31n	324,013	Behaviorial Services 31N
216-31n	744,198	Social Workers 31N
221-31n	155,346	Improvement of Instruction
221 EARLY CHILD	316,612	Improvement of Instruction-Early Child
221 REAP	71,005	Improvement of Instruction-REAP Grant
221 LIT	247,587	Improvement of Instruction-Early Literacy Coach
226	277,254	Director of Instructional Services
229	-	Instructional Services-Educator on Loan
231	33,061	Board Activities
232	531,033	Executive -Office of the Superintendent
252	294,974	Fiscal Offices
259	4,870	Other Business Services
261	81,703	Operations Building Services
266	1,207	Security Services
283	1,209	Staff Personnel PROFESSIONAL DEVELOPMENT
284	283,844	Non Instructional Technology Services
285	92,667	Pupil Accounting
299	3,422	Other Support Services
311 331	340,065	Community Activities
351	580,436	Custody and Care of Children
411	3,043,196	Payments to LEAs GSRP
445	401,786	TRAILS GRANT SEC 31 P
456	15,000	Building Improvements
6XX	530,000	Internal Transfers
<b>TOTAL EXPENSES</b>	<b>\$ 8,413,131</b>	
Total Revenues	9,553,883	
Total Expenses	8,413,131	
Revenue over Expenses	1,140,752	

GENERAL FUND  
Fiscal Year Ending June 30, 2025  
4/9/2025

	AUDITED 23-24	Original 24-25	Amended 24-25	
LOCAL REVENUE	1,300,699	1,052,060	1,315,564	
STATE REVENUE	5,885,291	6,372,568	6,889,320	
FEDERAL REVENUE	644,836	1,178,856	1,043,464	
LEA	412,211	361,761	305,535	
OTHER (Internal Transfers)	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$ 8,243,037</b>	<b>\$ 8,965,245</b>	<b>\$ 9,553,883</b>	
EXPENSES By FUNCTION				
125	3,806	3,641	3,641	Compensatory Education
211		5,000	5,000	Truancy
212		-	30,000	Guidance Services
213-31n		227,882	324,013	Behaviorial Services 31N
216-31n	902,539	898,519	744,198	Social Workers 31N
221-31n		197,699	155,346	Improvement of Instruction
221 EARLY CHILD	1,064,725	358,919	316,612	Improvement of Instruction-Early Child
221 REAP		37,750	71,005	Improvement of Instruction-REAP Grant
221 LIT		250,000	247,587	Improvement of Instruction-Early Lit Cch
226		440,870	277,254	Director of Instructional Services
229		-	-	Instructional Services-Educator on Loan
231		99,306	33,061	Board Activities
232	548,360	496,277	531,033	Executive -Office of the Superintendent
252	334,284	279,184	294,974	Fiscal Offices
259		3,931	4,870	Other Business Services
261	77,896	89,516	81,703	Operations Building Services
266		2,000	1,207	Security Services
283		5,000	1,209	Staff Personnel PROFESSIONAL DVLMM
284	399,784	311,210	283,844	Non Intstrual Technology Services
285		94,060	92,667	Pupil Accounting
299		2,500	3,422	Other Support Services
311 331	820	248,446	340,065	Community Activities
351	845,087	530,041	580,436	Custody and Care of Children
411	3,046,057	2,993,102	3,043,196	Payments to LEAs GSRP
445		625,000	401,786	TRAILS GRANT SEC 31 P
456	8,545	15,000	15,000	Building Improvements
6XX	292,500	530,000	530,000	Internal Transfers
<b>TOTAL EXPENSES</b>	<b>\$ 7,524,403</b>	<b>\$ 8,744,854</b>	<b>\$ 8,413,131</b>	
	718,634	220,391	1,140,752	NET CHANGE Fund Balance
	1,964,324	2,682,958	2,682,958	FUND BALANCE Beginning of Year
	2,682,958	2,903,349	3,823,710	FUND BALANCE End of Year