

General Fund Interim Budget Report

for the period ended June 30

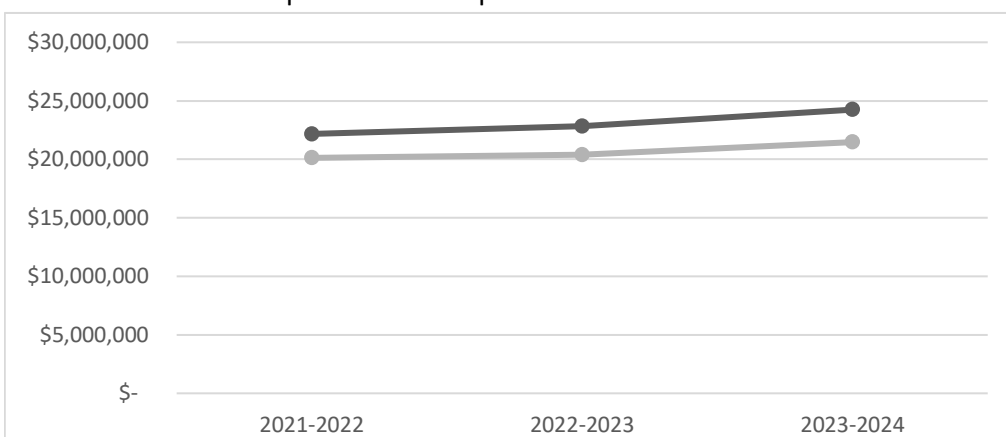
	2021-2022	2022-2023	2023-2024	% of Budget	Budget
REVENUES					
Local	\$ 3,895,498	\$ 4,675,208	\$ 5,110,043	98%	\$ 5,208,841
Interdistrict	2,879,635	2,723,325	2,707,862	100%	2,697,258
Intermediate	10,709	37,388	14,760	154%	9,610
State	13,840,085	14,579,001	14,890,146	100%	14,864,011
Federal	1,453,525	573,685	1,391,753	105%	1,330,713
Other	91,111	259,455	129,284	211%	61,274
TOTAL REVENUE	\$ 22,170,562	\$ 22,848,062	\$ 24,243,848	100%	\$ 24,171,706

EXPENSES					
Undifferentiated Curriculum	\$ 5,209,119	\$ 4,845,309	\$ 4,846,852	95%	\$ 5,123,851
Regular Curriculum	4,132,285	4,449,936	4,928,777	100%	4,936,843
Vocational Curriculum	561,958	553,780	607,092	99%	612,570
Physical Curriculum	429,228	392,358	411,085	100%	410,060
Co-Curricular	262,053	279,611	319,498	97%	329,391
Special Needs	189,234	209,437	132,377	102%	130,209
Pupil Services	924,594	912,635	1,038,080	95%	1,096,895
Instructional Staff Services	981,683	1,139,012	1,582,611	95%	1,661,819
General Administration	569,553	568,828	622,128	96%	648,365
Building Administration	1,244,294	1,267,396	1,375,655	105%	1,314,041
Business Administration	3,305,140	3,387,898	3,405,811	109%	3,138,200
Central Services	576,061	688,919	285,865	78%	366,006
Insurance & Judgments	127,624	158,527	154,012	97%	159,189
Debt Service	-	-	-	-	-
Other Support Services	359,730	311,534	327,348	119%	275,934
Interfund Transfer	-	5,380	-	0%	2,585,208
General Tuition Payments	1,221,785	1,229,095	1,422,894	103%	1,383,128
Non-Program Transactions	30,074	-	8,834	-	-
TOTAL EXPENSES	\$ 20,124,416	\$ 20,399,654	\$ 21,468,919	89%	\$ 24,171,706

NET INCOME (LOSS)	\$ 2,046,146	\$ 2,448,409	\$ 2,774,929
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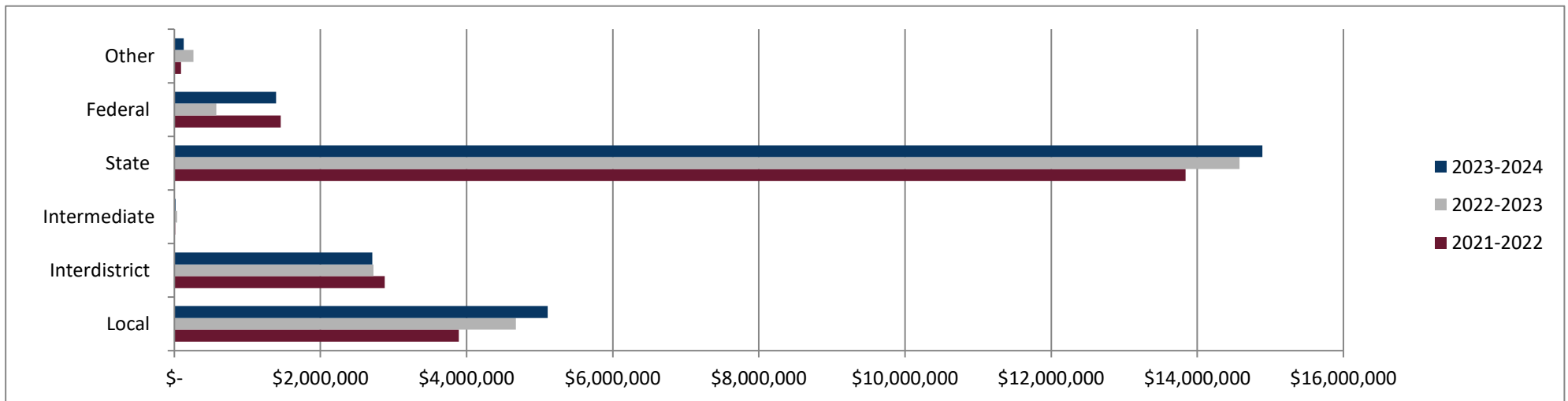
Notes: The School Board approved a budget revision in April. The year-end interfund transfer to the Special Education Fund (27) will be an expense of approximately \$2.2 million. The year-end interfund transfer to the Long-Term Capital Improvement Trust Fund (46) will be an expense of approximately \$260,000. Tentatively, and pending audit adjustments, RASD will add \$300,000 to the General Fund (10) fund balance.

Revenue and Expense Comparison

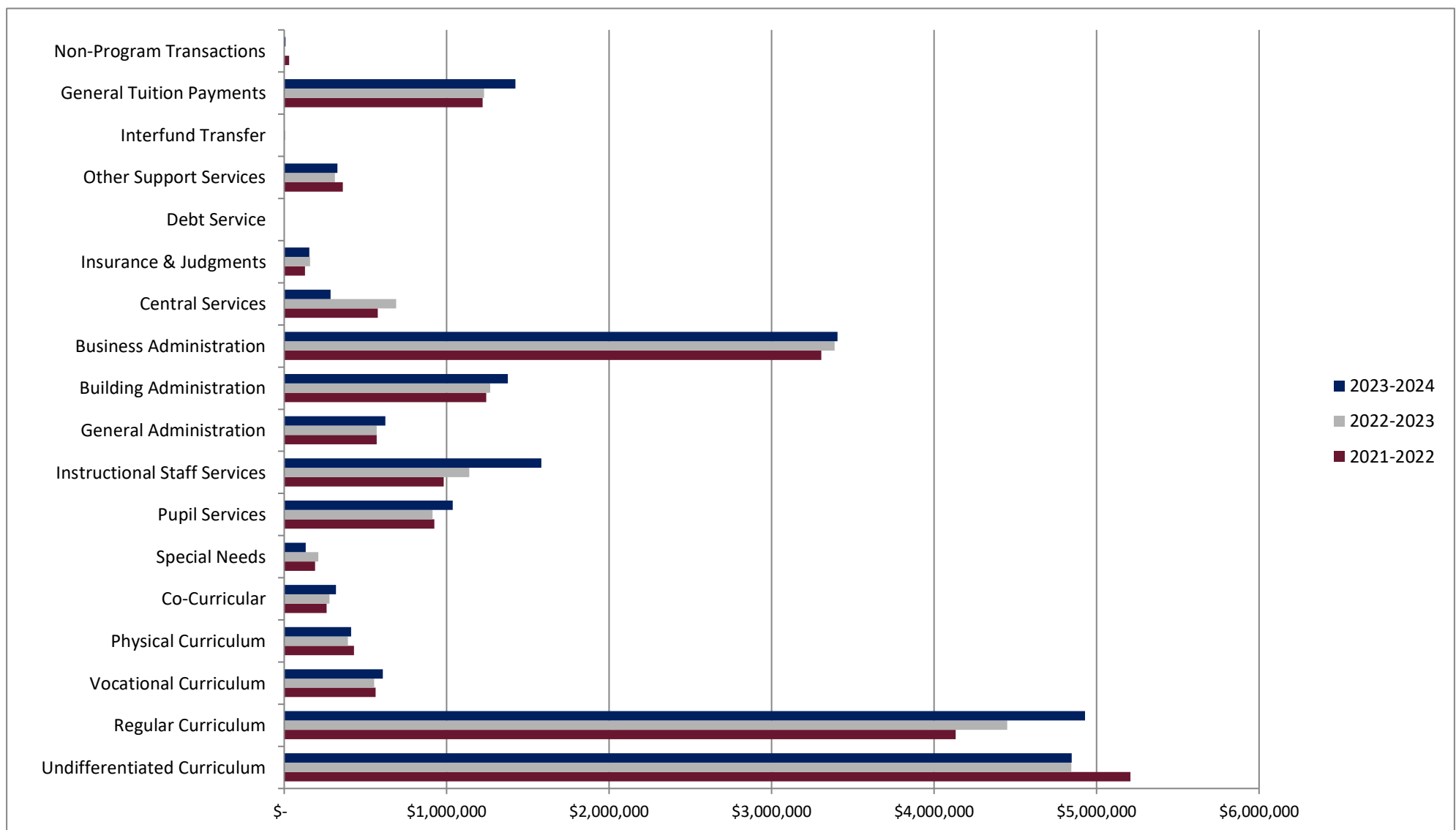


● Revenue ● Expense

Revenue by Source



Expense by Function



Definitions

Revenue

Local	Property Taxes, Other Taxes, Non-Capital Sales, School Activity Income, Interest on Investments, Gifts, Student Fees, District Rentals, Student Fines, Charter School Grants
Interdistrict	Transit of Federal Aid, Open Enrollment
Intermediate	Transit of State or Federal Aid through another organization, Medical Service Reimbursement, Payment for Services from CESA or Other Organizations
State	Transportation Aid, Library Aid, Integration Aid, Other Categorical Aid, Special Projects Grants, Computer Aid, Per Pupil Categorical Aid, Other State Revenue
Federal	Title I - IV Grants, Medicaid Settlement, ESSER Grants, CCLC Grant, etc.
Other	Equipment and Vehicle Sales, Insurance Reimbursements, Refunds, Medical Service Reimbursements, Miscellaneous

Expense

Undifferentiated Curriculum	K-8 Instruction
Regular Curriculum	English, Foreign Language, Math, Music, Science, Social Studies
Vocational Curriculum	Business Education, FACE, Engineering & Technology
Physical Curriculum	Health, Physical Education
Co-Curricular	Athletics, Debate, Forensics
Special Needs	Gifted & Talented
Pupil Services	Guidance, Nurse
Instructional Staff Services	Curriculum & Staff Development, Library & Media Services
General Administration	Board of Education, District Administration
Building Administration	Principals' Offices
Business Administration	Accounting, Payroll, Financial Management, Custodial Services, Utilities, Transportation, Facilities
Central Services	Communication (Technology)
Insurance & Judgments	Property, Liability, Workers' Compensation, Unemployment
Debt Service	Leases
Other Support Services	Retiree Payments, Termination Benefits, Administrative Technology Services, Other Support Services
Interfund Transfer	Transfer to Fund 27, Fund 38, Fund 46, Fund 50
General Tuition Payments	Open Enrollment Out, College and University Tuition, CESA School Tuition
Non-Program Transactions	Trust Fund Disbursement, Contracted Instruction, Adjustments and Refunds,