

General Fund Interim Budget Report

for the period ended June 30

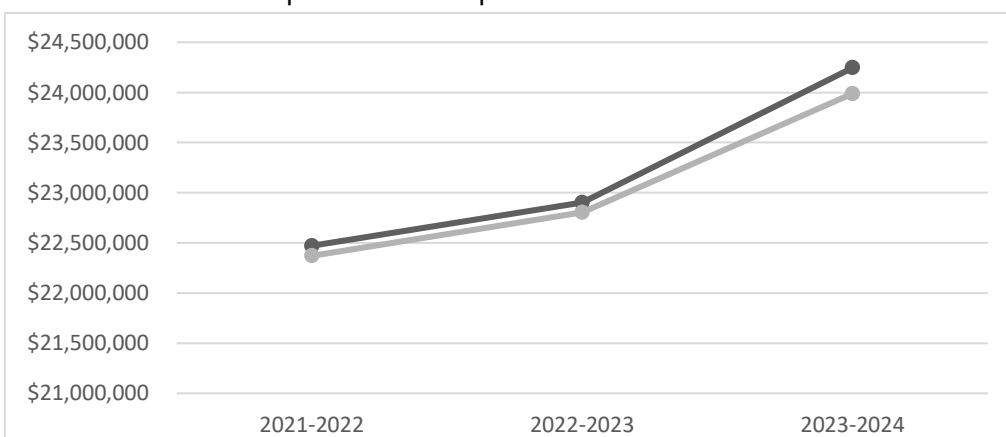
	2021-2022	2022-2023	2023-2024	% of Budget	Budget
REVENUES					
Local	\$ 4,009,840	\$ 4,727,359	\$ 5,110,043	98%	\$ 5,208,841
Interdistrict	2,879,635	2,723,475	2,707,862	100%	2,697,258
Intermediate	10,709	38,682	14,760	154%	9,610
State	13,899,515	14,633,325	14,891,546	100%	14,864,011
Federal	1,580,718	594,154	1,391,753	105%	1,330,713
Other	91,111	185,383	129,284	211%	61,274
TOTAL REVENUE	\$ 22,471,528	\$ 22,902,379	\$ 24,245,248	100%	\$ 24,171,706

EXPENSES					
Undifferentiated Curriculum	\$ 5,229,699	\$ 4,845,328	\$ 4,900,627	96%	\$ 5,123,851
Regular Curriculum	4,145,182	4,449,959	5,008,781	101%	4,936,843
Vocational Curriculum	564,107	553,780	617,160	101%	612,570
Physical Curriculum	430,981	392,358	417,876	102%	410,060
Co-Curricular	262,210	279,611	319,498	97%	329,391
Special Needs	189,741	209,437	134,272	103%	130,209
Pupil Services	926,757	912,635	1,054,498	96%	1,096,895
Instructional Staff Services	984,254	1,139,778	1,605,709	97%	1,661,819
General Administration	570,510	570,402	628,446	97%	648,365
Building Administration	1,248,760	1,267,396	1,391,921	106%	1,314,041
Business Administration	3,355,498	3,440,712	3,434,417	109%	3,138,200
Central Services	583,727	690,766	285,865	78%	366,006
Insurance & Judgments	127,624	158,527	154,012	97%	159,189
Debt Service	-	-	-	-	-
Other Support Services	359,730	319,648	325,832	118%	275,934
Interfund Transfer	2,134,451	2,332,392	2,277,845	88%	2,585,208
General Tuition Payments	1,227,223	1,239,652	1,422,894	103%	1,383,128
Non-Program Transactions	30,074	-	8,834	-	-
TOTAL EXPENSES	\$ 22,370,528	\$ 22,802,380	\$ 23,988,488	99%	\$ 24,171,706

NET INCOME (LOSS)	\$ 101,000	\$ 100,000	\$ 256,760
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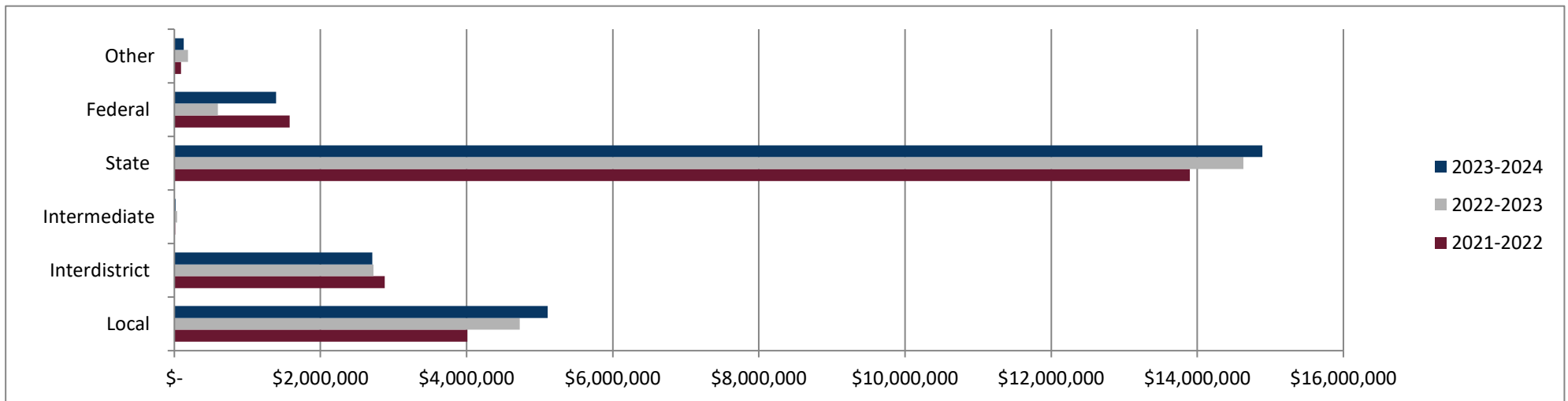
Notes: In April, the School Board approved a budget revision. While the financial audit is still pending and may result in adjustments, RASD has added approximately \$256,760 to the General Fund (Fund 10). No additional revenue was allocated to the Long-Term Capital Improvement Trust Fund (Fund 46).

Revenue and Expense Comparison

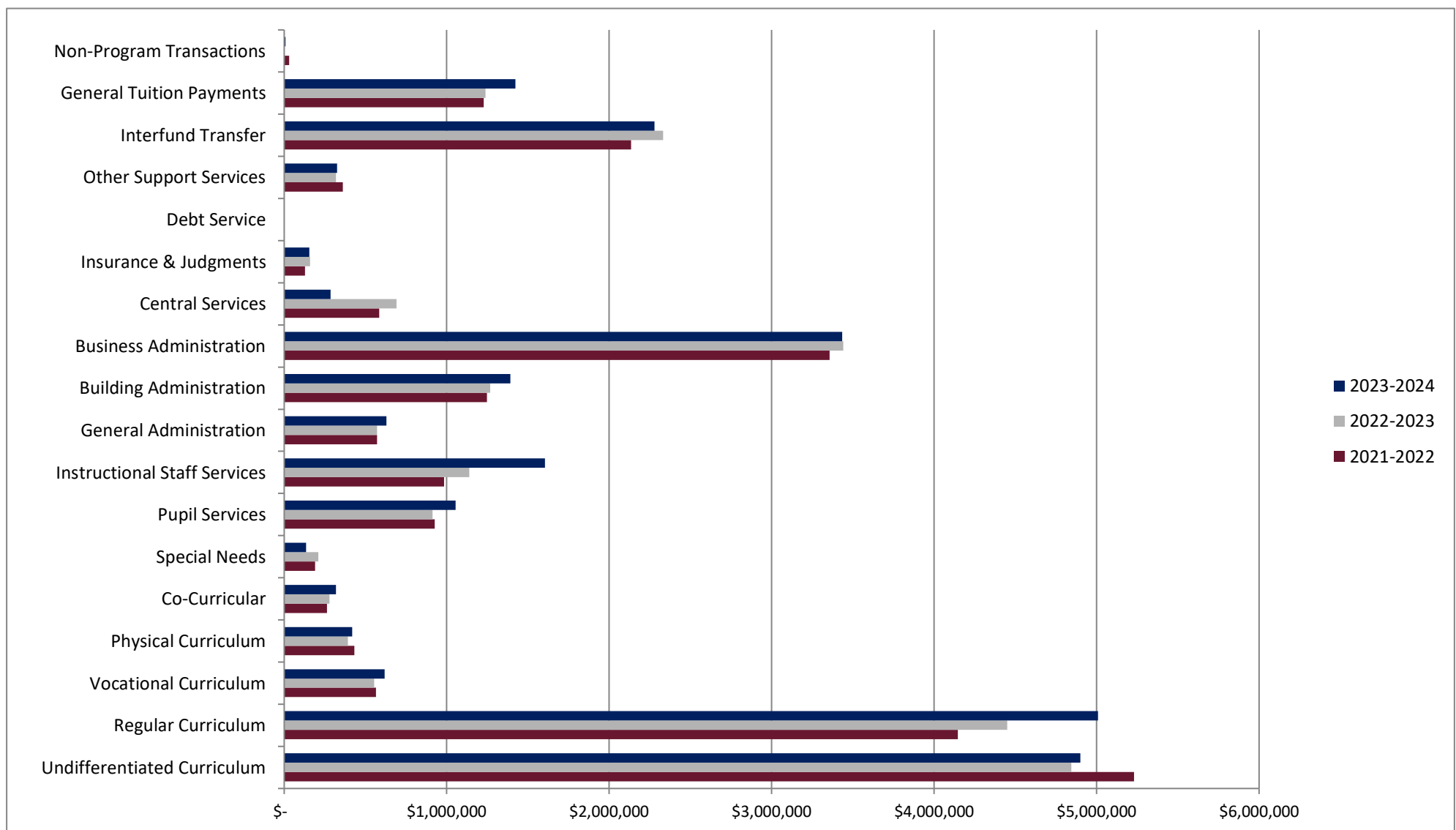


● Revenue ● Expense

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,