

Reading Community Schools - General Fund Budget

GENERAL FUND	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	
	Actual	Actual	Actual	Actual	Proposed	Adjusted	Adjusted	Proposed	
	06/30/20	6/30/2021	6/22/2022	2/21/2023	6/21/2023	2/20/2024	6/26/2024	6/26/2024	
Revenues:									
Local Sources	944,918	1,037,630	1,620,138	1,165,113	1,156,382	1,211,178	1,234,878	1,212,082	
Local - Athletic Revenue	145,340	44,253	89,366	91,225	87,250	83,250	91,455	81,450	
Other Sources	0	0	0	0	0	0	0	0	
State Sources	6,013,120	6,160,633	6,363,558	7,858,435	7,449,216	7,834,490	8,126,153	8,397,818	
Federal Sources	382,773	748,338	1,274,900	1,768,972	491,150	485,871	496,543	247,500	
Total Revenues	7,486,151	7,990,855	9,347,963	10,883,744	9,183,998	9,614,789	9,949,029	9,938,850	
Incoming Transfers - Athletic	0	0	0						
Incoming Transfers	0	75,000	40,000	63,710	25,000	25,000	25,000	30,000	
Total Revenues & Transfers	7,486,151	8,065,855	9,387,963	10,947,454	9,208,998	9,639,789	9,974,029	9,968,850	
Expenses:									
Instructional - Basic Programs	3,515,153	3,581,594	3,959,768	4,447,924	4,105,341	4,105,341	4,205,614	4,543,488	
Instructional - Added Needs	942,771	846,538	1,209,731	1,209,361	1,252,550	1,252,550	1,269,622	1,192,294	
Support Services - Pupil	273,496	308,732	282,298	358,405	427,898	401,646	417,367	479,533	
Support Services - Instructional	260,097	484,873	291,260	276,158	200,294	198,501	234,460	166,365	
Support Services - General Admin	258,720	271,115	334,811	337,782	318,385	355,785	366,435	337,173	
Support Services - School Admin	452,470	474,765	505,106	557,208	521,023	521,378	547,593	545,604	
Support Services - Business	184,416	173,963	198,825	228,052	212,550	310,871	583,146	560,144	
Support Services - Operation	781,435	901,754	1,247,073	1,929,000	978,098	939,860	980,136	872,523	
Support Services - Security	396	206	500	92,821	47,325	47,025	47,025	90,093	
Support Services - Transportation	459,293	395,078	1,042,185	562,644	500,078	587,142	655,612	522,145	
Support Serv.-Planning R&D.	0	0	0	0	0	0	0		
Support Services -Staff/Personnel	0	0	0	0	0	0	0		
Support Services - Central Serv.	88,183	85,514	267,349	119,906	145,156	134,085	127,585	119,500	
Support Services -Athletic Exp.	328,930	233,970	295,546	367,144	310,450	309,250	336,575	332,448	
Support Services - Community	22,024	21,827	20,134	221,141	35,400	34,541	46,391	32,400	
Support Services - Other	7,324	5,868	6,000	130,201	136,635	136,635	141,435	131,201	
Total Expenses	7,574,708	7,785,797	9,660,586	10,837,749	9,191,183	9,334,610	9,958,996	9,924,911	
Outgoing Transfers	-17,000	-20,745	0	0	0				
General Fund to Athletic Fund	0	0	0	0	0				
General Fund to Lunch Fund	0	0	0	0	0				
Total Appropriated	7,557,708	7,765,052	9,660,586	10,837,749	9,191,183	9,334,610	9,958,996	9,924,911	
Net Income (Loss)	-71,557	300,802	-272,623	109,705	17,815	305,179	15,033	43,939	
<i>Non-Spendable Fund Bal. July 1</i>	11,983	8,772	11,626	10,000	10,000	10,000	10,000	10,000	
<i>Restricted Fund Equity</i>	0	0	0	0	0	0	0	0	
<i>Assigned Fund Bal - Athletic</i>	80,225	81,672	77,972	60,361	70,000	70,000	70,000	70,000	
<i>Unassigned Fund Balance July 1</i>	450,541	380,748	475,401	212,376	331,720	339,896	331,720	227,409	
<i>Non-Spendable Fund Balance</i>	8,772	11,626	10,000	10,000	10,000	10,000	10,000	10,000	
<i>Restricted Fund Equity</i>	0	0	0	0	0	0	0	0	
<i>Assigned Fund Balance - Athletic</i>	81,672	77,972	70,000	60,361	70,000	70,000	70,000	70,000	
<i>Unassigned Fund Bal. June 30</i>	<u>380,748</u>	<u>475,401</u>	<u>212,376</u>	<u>331,720</u>	<u>230,191</u>	<u>517,555</u>	<u>227,409</u>	<u>271,348</u>	
<i>Total Fund Equity</i>	471,192	564,999	292,376	402,081	310,191	597,555	307,409	351,348	