

Akron-Fairgrove Schools

BUDGET FOR AKRON-FAIRGROVE SCHOOLS
JULY 01, 2024- JUNE 30, 2025

2024-2025 Original Budget
6/24/2024

Akron-Fairgrove Schools

General Fund
JULY 01, 2024- JUNE 30, 2025

2024-2025 Original Budget
6/24/2024

BUDGET FOR THE GENERAL FUND

Akron-Fairgrove Schools

2024-2025 Original Budget

SUMMARY INFORMATION

	2020-2021 Actual Audited	2021-2022 Actual Audited	2022-2023 Actual Audited	2023-2024 Final Revision	2024-2025 Original Budget	Change in Budget
TOTAL REVENUES	$ 4,864,603	$ 5,090,157	$ 6,121,757	$ 6,378,822	$ 4,993,785	$ (1,385,037)
TOTAL EXPENDITURES	$ 4,489,806	$ 4,914,678	$ 6,304,570	$ 6,427,093	$ 4,982,265	$ (1,444,828)
EXCESS REVENUES/(EXPENDITURES)	$ 374,797	$ 175,480	$ (182,813)	$ (48,271)	$ 11,520	$ 59,791
PRIOR YEAR FUND BALANCE	$ (25,432)	$ 349,365	$ 524,844	$ 342,032	$ 293,761	
FUND BALANCE ENDING	$ 349,365	$ 524,844	$ 342,032	$ 293,761	$ 305,281	

BUDGET FOR THE GENERAL FUND
Akron Fairgrove Schools
2024-2025 Original Budget
DETAILED REVENUE INFORMATION

	2020-2021 Actual Audited	2021-2022 Actual Audited	2022-2023 Actual Audited	2023-2024 Final Revision	2024-2025 Original Budget	Change in Budget
REVENUE FROM LOCAL SOURCES						
Property Tax Levy	$ 980,466	$ 1,066,479	$ 1,057,741	$ 1,046,500	$ 1,075,779	$ 29,279
Earnings on investments and deposits	$ 2,196	$ 347	$ 20,694	$ 19,711	$ 15,000	$ (4,711)
Other Local Revenues	$ 11,371	$ 19,243	$ 16,661	$ 18,949	$ 15,500	$ (3,449)
Reimbursements and Refunds	$ 3,004	$ 1,536	$ 14,636	$ 6,394	$ 3,000	$ (3,394)
Lease Proceeds	$ -	$ 53,267	$ -	$ -	$ -	$ -
TOTAL LOCAL REVENUES	$ 997,037	$ 1,140,872	$ 1,109,732	$ 1,091,554	$ 1,109,279	$ 17,725
STATE REVENUES						
Hold Harmless	$ 1,661,804	$ 1,915,575	$ 1,992,754	$ 2,289,579	$ 2,325,339	$ 35,760
29a Increasing Enrollment	$ 114,041	$ -	$ -	$ -	$ -	$ -
Dual Enrollment Incentives	$ -	$ -	$ -	$ -	$ -	$ -
Computer Adaptive Tests	$ -	$ -	$ -	$ -	$ -	$ -
Isolated Districts	$ -	$ -	$ -	$ -	$ -	$ -
11d Per Pupil Increase	$ 21,935	$ -	$ -	$ -	$ -	$ -
11L - Transportation Funding	$ -	$ -	$ -	$ 54,478	$ 54,478	$ -
High School Pupil Support	$ -	$ -	$ -	$ -	$ -	$ -
Financial Analytical Tools	$ -	$ -	$ -	$ -	$ -	$ -
Early Literacy Grant	$ 6,078	$ 6,711	$ 5,973	$ 8,235	$ -	$ (8,235)
Section 31A -At Risk	$ 173,328	$ 191,254	$ 242,844	$ 298,140	$ 298,140	$ -
MPSERs Cost Offset	$ 337,995	$ 390,879	$ 413,138	$ 534,064	$ 460,767	$ (73,296)
23g - Mi Kids Back on Track	$ -	$ -	$ -	$ 53,929	$ -	$ (53,929)
Balanced Calendar - State Aid Categorical	$ -	$ -	$ 92,781	$ -	$ -	$ -
97 - Per Pupil Security	$ -	$ -	$ -	$ 39,650	$ -	$ (39,650)
27L - Educator Compensation	$ -	$ -	$ -	$ 17,917	$ -	$ (17,917)
31aa - Per Pupil Mental Health	$ -	$ -	$ 2,377	$ 116,976	$ -	$ (116,976)
97d - Security Risk Assessment	$ -	$ -	$ -	$ 5,000	$ -	$ (5,000)
MPSERS One-Time Payment	$ -	$ -	$ 195,048	$ -	$ -	$ -
Michigan School Readiness Program	$ 194,781	$ 148,455	$ 334,390	$ 330,356	$ 245,123	$ (85,233)
Section 51C - Spec. Ed. Headlee	$ 61,940	$ 55,743	$ 67,766	$ 110,875	$ 104,085	$ (6,790)
Court and State Placed Pupil	$ -	$ -	$ -	$ -	$ -	$ -
Section 61D - CTE Pupils	$ 1,272	$ 2,608	$ 1,255	$ 1,370	$ 1,370	$ -
Headlee Obligation for Data Collection	$ 8,493	$ 9,171	$ 9,116	$ 10,171	$ 10,171	$ -
Principal Education Training Evaluation	$ 3,487	$ -	$ -	$ -	$ -	$ -
Section 74 Bus Driver Safety	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL STATE REVENUES	$ 2,585,152	$ 2,720,397	$ 3,357,443	$ 3,870,740	$ 3,499,474	$ (371,266)
FEDERAL REVENUES						
STOP - Justice Grants	$ 53,013	$ 41,164	$ 95,501	$ 57,908	$ 57,908	$ -
School Climate Grant	$ 689,485	$ 564,010	$ 881,322	$ 780,884	$ -	$ (780,884)
IDEA	$ 94,334	$ 98,113	$ 108,678	$ 113,634	$ 113,634	$ -
Title I A	$ 87,567	$ 77,385	$ 77,601	$ 84,707	$ 84,707	$ -
Title II A CSR	$ 16,575	$ 14,905	$ 12,573	$ 13,206	$ 13,206	$ -
Title IV	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
GEER	$ 23,560	$ -	$ -	$ -	$ -	$ -
ESSERS	$ 74,748	$ -	$ -	$ -	$ -	$ -
ESSER II	$ -	$ 263,100	$ -	$ -	$ -	$ -
ESSER III	$ -	$ -	$ 340,692	$ 250,612	$ -	$ (250,612)
98c - Learning Loss	$ -	$ -	$ 6,503	$ -	$ -	$ -
23b - Summer School	$ -	$ 29,150	$ -	$ -	$ -	$ -
23c - Summer School Stipends	$ -	$ 13,000	$ -	$ -	$ -	$ -
Coronavirus Relief Funds	$ 116,729	$ -	$ -	$ -	$ -	$ -
MiConnect	$ 17,232	$ -	$ -	$ -	$ -	$ -
REAP	$ 20,898	$ 21,905	$ 25,993	$ 30,093	$ 30,093	$ -
TOTAL FEDERAL REVENUES	$ 1,204,140	$ 1,132,732	$ 1,558,863	$ 1,341,044	$ 309,548	$ (1,031,496)
INCOMING TRANSFERS						
Transfers from other governmental units	$ 78,273	$ 90,577	$ 84,594	$ 75,484	$ 75,484	$ -
Transfer from Other Funds	$ -	$ -	$ 11,126	$ -	$ -	$ -
Sale of Assets	$ -	$ 5,580	$ -	$ -	$ -	$ -
TOTAL INCOMING TRANSFERS	$ 78,273	$ 96,157	$ 95,719	$ 75,484	$ 75,484	$ -
PRIOR PERIOD ADJUSTMENTS						
Prior Period Adjustment - Non-material	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	$ 4,864,603	$ 5,090,157	$ 6,121,757	$ 6,378,822	$ 4,993,785	$ (1,385,037)

BUDGET FOR THE GENERAL FUND

Akron Fairgrove Schools

2024-2025 Original Budget

DETAILED EXPENDITURE INFORMATION

	2020-2021 Actual Audited	2021-2022 Actual Audited	2022-2023 Actual Audited	2023-2024 Final Revision	2024-2025 Original Budget	Change in Budget
PROGRAM BUDGET						
State and Local Funded Programs						
Elementary	$ 761,983	$ 892,288	$ 1,017,027	$ 1,032,444	$ 1,065,525	$ 33,081
Early Literacy	$ 1,995	$ 6,711	$ 5,973	$ 8,235	$ -	$ (8,235)
High School	$ 699,613	$ 710,059	$ 892,876	$ 916,953	$ 761,643	$ (155,310)
Preschool	$ 194,781	$ 206,459	$ 277,776	$ 335,435	$ 324,159	$ (11,277)
Summer School	$ 6,936	$ (2,009)	$ -	$ -	$ -	$ -
Special Education	$ 208,050	$ 211,581	$ 258,702	$ 295,054	$ 286,839	$ (8,215)
Compensatory Education	$ 1,989	$ -	$ 15,163	$ -	$ -	$ -
At Risk	$ 147,681	$ 154,798	$ 190,417	$ 246,041	$ 298,140	$ 52,099
Counselors	$ 25,647	$ 36,456	$ 52,427	$ 3,994	$ -	$ (3,994)
Health Services	$ 15,160	$ 15,790	$ 17,816	$ 19,180	$ 19,180	$ -
Psychologist	$ 12,550	$ 13,017	$ 14,527	$ 15,297	$ 15,297	$ -
Speech/Audiology	$ 14,627	$ 15,177	$ 16,874	$ 17,681	$ 17,681	$ -
Social Work	$ 8,505	$ 8,815	$ 9,954	$ 10,652	$ 10,652	$ -
Curriculum Development	$ 36,321	$ 44,544	$ 36,100	$ 39,968	$ 39,968	$ -
31n Mental Health Support	$ 11,088	$ 10,643	$ 23,654	$ 30,686	$ 30,686	$ -
97 - Per Pupil Security	$ -	$ -	$ -	$ 39,649	$ -	$ (39,649)
31aa - Per Pupil Mental Health	$ -	$ -	$ 2,377	$ 116,976	$ -	$ (116,976)
97d - Security Risk Assessment	$ -	$ -	$ -	$ 5,000	$ -	$ (5,000)
22L - District Transportation	$ -	$ -	$ -	$ 54,478	$ 54,478	$ -
23g - Mi Kids Back on Track	$ -	$ -	$ -	$ 53,111	$ -	$ (53,111)
Board of Education	$ 50,430	$ 50,166	$ 57,177	$ 72,805	$ 62,055	$ (10,750)
Executive Admin	$ 203,132	$ 215,943	$ 248,873	$ 297,223	$ 296,260	$ (963)
Grant Writing	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
Office of the Principal	$ 357,549	$ 372,139	$ 423,497	$ 404,529	$ 402,296	$ (2,233)
Business Office	$ 53,904	$ 60,025	$ 102,852	$ 88,540	$ 88,540	$ -
Other Business Services	$ 12,439	$ 30,175	$ 66,052	$ 24,990	$ 24,990	$ -
Maintenance and Operations	$ 301,204	$ 348,916	$ 420,989	$ 445,835	$ 445,835	$ -
Transportation	$ 123,858	$ 219,340	$ 240,986	$ 175,998	$ 175,998	$ -
MiExcel Blueprint	$ 4,584	$ 6,946	$ 9,501	$ 10,000	$ 10,000	$ -
Computer System Dept	$ 58,675	$ 37,789	$ 82,021	$ 62,000	$ 62,000	$ -
Athletics	$ 87,584	$ 124,296	$ 137,481	$ 163,812	$ 152,930	$ (10,883)
Balanced Calendar	$ -	$ -	$ -	$ -	$ -	$ -
Drivers Education	$ 8,100	$ 3,600	$ 8,625	$ 8,070	$ 8,070	$ -
TRIG/First Robotics	$ -	$ -	$ -	$ -	$ -	$ -
COVID-Related	$ -	$ -	$ -	$ -	$ -	$ -
Truancy	$ 2,800	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
Community Activities	$ -	$ -	$ -	$ -	$ -	$ -
Land Purchase	$ -	$ 12,000	$ 174,679	$ -	$ -	$ -
Federally Funded Programs						
Stop - Justice Grants	$ 53,013	$ 36,899	$ 85,529	$ 52,643	$ 52,643	$ -
School Climate	$ 634,861	$ 527,580	$ 814,501	$ 857,753	$ -	$ (857,753)
Title I	$ 86,707	$ 77,385	$ 77,105	$ 82,787	$ 82,647	$ (140)
Title II	$ 16,575	$ 14,652	$ 12,415	$ 12,886	$ 12,886	$ 0
Title IV	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
IDEA	$ 94,334	$ 98,113	$ 108,678	$ 115,017	$ 115,275	$ 258
GEER	$ 23,560	$ -	$ -	$ -	$ -	$ -
ESSERS	$ -	$ -	$ -	$ -	$ -	$ -
ESSER II	$ -	$ 261,664	$ -	$ -	$ -	$ -
ESSER III	$ -	$ -	$ 335,036	$ 245,720	$ -	$ (245,720)
98c Learning Loss		$ -	$ 6,503	$ 59	$ -	$ (59)
23b - Summer School	$ 149	$ 28,498	$ -	$ -	$ -	$ -
23c - Summer School Stipends	$ -	$ 13,000	$ -	$ -	$ -	$ -
Coronavirus Relief Funds	$ 116,729	$ -	$ -	$ -	$ -	$ -
MiConnect	$ 17,232	$ -	$ -	$ -	$ -	$ -
REAP	$ 20,898	$ 21,905	$ 25,993	$ 30,093	$ 30,093	$ -
Debt Service	$ 1,564	$ 9,578	$ 16,416	$ 17,500	$ 17,500	$ -
Prior Period Adjustment	$ -	$ 1,744	$ -	$ -	$ -	$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	$ 4,489,806	$ 4,914,678	$ 6,304,570	$ 6,427,093	$ 4,982,265	$ (1,444,828)

(Note: Presented on a program level; functional code budget page is the official budget document)

BUDGET FOR THE GENERAL FUND
Akron-Fairgrove Budget
2024-2025 Original Budget
DETAILED EXPENDITURE INFORMATION

	2020-2021 Actual Audited	2021-2022 Actual Audited	2022-2023 Actual Audited	2023-2024 Final Revision	2024-2025 Original Budget	Change In Budget
FUNCTIONAL LEVEL AND TITLE						
100 INSTRUCTION						
111 Elementary	$ 799,168	$ 944,579	$ 1,255,500	$ 1,179,046	$ 1,094,996	$ (84,050)
113 High School	$ 724,105	$ 829,896	$ 1,046,004	$ 1,050,702	$ 772,265	$ (278,437)
118 Pre-Kindergarten	$ 174,892	$ 175,186	$ 237,572	$ 298,838	$ 287,562	$ (11,277)
119 Summer School	$ 16,370	$ 65,477	$ -	$ -	$ -	$ -
122 Special Education	$ 300,384	$ 309,694	$ 367,380	$ 410,071	$ 402,114	$ (7,957)
125 Compensatory Education	$ 247,952	$ 253,546	$ 301,602	$ 341,773	$ 393,673	$ 51,900
200 SUPPORTING SERVICES						
INSTRUCTIONAL STAFF						
211 Truancy	$ 2,800	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
212 Counselors	$ 25,647	$ 36,456	$ 77,985	$ 76,528	$ -	$ (76,528)
213 Health Services	$ 15,160	$ 15,790	$ 18,516	$ 19,180	$ 19,180	$ -
214 Psychology	$ 12,550	$ 13,017	$ 14,527	$ 15,297	$ 15,297	$ -
215 Speech and Language	$ 14,627	$ 15,177	$ 16,874	$ 17,681	$ 17,681	$ -
216 Social Work Services	$ 433,795	$ 238,330	$ 320,946	$ 352,377	$ 41,338	$ (311,039)
221 Improvement of Instruction	$ 273,838	$ 346,715	$ 404,695	$ 397,383	$ 53,968	$ (343,415)
225 Instruction Related Technology	$ -	$ -	$ -	$ -	$ -	$ -
226 Supervision and Direction	$ 25,052	$ 25,091	$ 47,964	$ 138,985	$ 20,221	$ (118,763)
227 Academic Student Assessment	$ -	$ -	$ -	$ 16,279	$ 350	$ (15,929)
GENERAL ADMINISTRATION						
231 Board of Education	$ 50,430	$ 50,166	$ 57,177	$ 72,805	$ 62,055	$ (10,750)
232 Executive Administration	$ 203,999	$ 215,943	$ 248,873	$ 297,223	$ 296,260	$ (963)
233 Grant Writing	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
SCHOOL ADMINISTRATION						
241 Office of Principal	$ 359,292	$ 375,144	$ 423,497	$ 404,529	$ 402,296	$ (2,233)
BUSINESS ADMINISTRATION						
252 Fiscal Services	$ 68,096	$ 78,947	$ 121,774	$ 107,462	$ 107,462	$ -
259 Other Business Services	$ 12,439	$ 30,175	$ 66,052	$ 24,990	$ 24,990	$ -
MAINTENANCE AND OPERATIONS						
261 Operations/Maintenance	$ 413,704	$ 371,460	$ 544,251	$ 468,976	$ 463,325	$ (5,652)
266 Security Services	$ -	$ -	$ -	$ 118,853	$ -	$ (118,853)
OTHER SUPPORT SERVICES						
271 Transportation	$ 138,729	$ 239,674	$ 264,466	$ 248,731	$ 248,731	$ -
281 Evaluation	$ 4,584	$ 6,946	$ 9,501	$ 10,000	$ 10,000	$ -
283 Supervision	$ -	$ -	$ -	$ -	$ -	$ -
284 Data Processing	$ 72,379	$ 60,436	$ 82,501	$ 62,000	$ 62,000	$ -
293 Athletics	$ 85,150	$ 123,238	$ 137,272	$ 163,812	$ 152,930	$ (10,883)
COMMUNITY ACTIVITIES						
311 Parent Activities	$ 8,100	$ 3,600	$ 8,625	$ 8,070	$ 8,070	$ -
321 Community Center	$ -	$ -	$ -	$ -	$ -	$ -
331 Community Activities	$ -	$ -	$ -	$ -	$ -	$ -
371 Non-Public Schools	$ -	$ -	$ -	$ -	$ -	$ -
Payments to Other Public Schools						
411 Subgrantee Disbursements		$ -	$ 31,922	$ 100,000	$ -	$ (100,000)
Facilities Acquisition, Construction, & Improvements						
451 Site Acquisition	$ -	$ -	$ 624	$ -	$ -	$ -
453 Architecture and Engineering	$ -	$ 12,000	$ -	$ -	$ -	$ -
456 Building Improvement Services	$ -	$ 58,675	$ 174,055	$ -	$ -	$ -
Prior Period Adjustments						
491 Prior Year Adjustments	$ -	$ -	$ -	$ -	$ -	$ -
492 Prior Year Adjustments	$ -	$ 1,744	$ -	$ -	$ -	$ -
611 Indirect Costs	$ -	$ -	$ -	$ -	$ -	$ -
622 Indirect Costs	$ -	$ -	$ -	$ -	$ -	$ -
DEBT SERVICE						
511 Debt Service	$ -	$ 9,576	$ 16,416	$ 17,500	$ 17,500	$ -
632 QZAB Payment	$ 1,564	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	$ 4,489,806	$ 4,914,678	$ 6,304,570	$ 6,427,093	$ 4,982,265	$ (1,444,828)

Akron-Fairgrove Schools

Food Service Fund
JULY 01, 2024- JUNE 30, 2025

2024-2025 Original Budget
6/24/2024

BUDGET FOR THE FOOD SERVICE FUND

Akron-Fairgrove Schools
2024-2025 Original Budget

SUMMARY INFORMATION

	2020-2021 Audited Actual	2021-2022 Audited Actual	2022-2023 Audited Actual	2023-2024 Final Revision	2024-2025 Original Budget	Change in Budget
TOTAL REVENUES	$ 254,776	$ 342,070	$ 363,072	$ 345,844	$ 319,842	$ (26,001)
TOTAL EXPENDITURES	$ 271,600	$ 286,442	$ 384,885	$ 403,572	$ 308,262	$ (95,309)
EXCESS REVENUES/(EXPENDITURES)	$ (16,824)	$ 55,628	$ (21,812)	$ (57,728)	$ 11,580	$ 69,308
PRIOR YEAR FUND BALANCE	$ 53,692	$ 36,868	$ 92,496	$ 70,684	$ 12,956	
FUND BALANCE ENDING	$ 36,868	$ 92,496	$ 70,684	$ 12,956	$ 24,536	

BUDGET FOR THE FOOD SERVICE FUND
Akron-Fairgrove Schools
2024-2025 Original Budget
DETAILED REVENUE INFORMATION

	2020-2021 Audited Actual	2021-2022 Audited Actual	2022-2023 Audited Actual	2023-2024 Final Revision	2024-2025 Original Budget	Change In Budget
REVENUE FROM LOCAL SOURCES						
Other Local Revenues	$ 30	$ 458	$ 398	$ 520	$ 520	$ -
TOTAL LOCAL REVENUES	$ 30	$ 458	$ 398	$ 520	$ 520	$ -
REVENUE FROM STATE SOURCES						
State Aid	$ 7,859	$ 23,344	$ 8,521	$ 38,192	$ 38,192	$ -
Fresh Fruit & Vegetable Grant	$ -	$ -	$ -	$ 5,006	$ -	$ (5,006)
Equipment Grant	$ -	$ -	$ 25,000	$ -	$ -	$ -
TOTAL STATE REVENUES	$ 7,859	$ 23,344	$ 33,521	$ 43,198	$ 38,192	$ (5,006)
REVENUE FROM FEDERAL SOURCES						
Reimbursements and Commodities	$ 246,887	$ 306,345	$ 297,810	$ 277,946	$ 281,130	$ 3,184
Breakfast Expansion Grant	$ -	$ -	$ 10,000	$ 10,000	$ -	$ (10,000)
Local Food for Schools	$ -	$ -	$ 1,075	$ 439	$ -	$ (439)
Supply Chain Assistance	$ -	$ 11,310	$ 19,640	$ 13,741	$ -	$ (13,741)
Pandemic EBT Assistance	$ -	$ 614	$ 628	$ -	$ -	$ -
TOTAL FEDERAL REVENUES	$ 246,887	$ 318,268	$ 329,154	$ 302,126	$ 281,130	$ (20,996)
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	$ 254,776	$ 342,070	$ 363,072	$ 345,844	$ 319,842	$ (26,001)

BUDGET FOR THE FOOD SERVICE FUND
Akron-Fairgrove Schools
2024-2025 Original Budget
DETAILED EXPENDITURE INFORMATION

	2020-2021 Actual Audited	2021-2022 Actual Audited	2022-2023 Actual Audited	2022-2023 Final Revision	2024-2025 Original Budget	Change In Budget
FUNCTIONAL LEVEL AND TITLE						
290 SUPPORT SERVICE OTHER						
261 Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
297 Food Services	$ 271,600	$ 286,442	$ 373,759	$ 403,572	$ 308,262	$ (95,309)
611 Transfers out	$ -	$ -	$ 11,126	$ -	$ -	$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	**$ 271,600**	**$ 286,442**	**$ 384,885**	**$ 403,572**	**$ 308,262**	**$ (95,309)**

Akron-Fairgrove Schools

Student Activity Fund
JULY 01, 2024- JUNE 30, 2025

2024-2025 Original Budget
6/24/2024

BUDGET FOR THE STUDENT ACTIVITY FUND

Akron-Fairgrove Schools

2024-2025 Original Budget

SUMMARY INFORMATION

	2020-2021 Audited Actual	2021-2022 Audited Actual	2022-2023 Audited Actual	2023-2024 Final Revision	2024-2025 Original Budget	Change In Budget
TOTAL REVENUES	$ 9,393	$ 36,585	$ 58,512	$ 70,696	$ 77,348	$ 6,652
TOTAL EXPENDITURES	$ 10,142	$ 30,568	$ 45,312	$ 76,750	$ 77,348	$ -
EXCESS REVENUES/(EXPENDITURES)	$ (750)	$ 6,016	$ 13,200	$ (6,054)	$ 0	$ 6,652
PRIOR YEAR FUND BALANCE	$ 27,864	$ 27,114	$ 33,131	$ 46,084	$ 40,030	
FUND BALANCE ENDING	$ 27,114	$ 33,131	$ 46,331	$ 40,030	$ 40,031	