

**VIRTUAL LEARNING ACADEMY OF ST. CLAIR COUNTY
2023-24 FINAL BUDGET**

DESCRIPTION	22-23 YEAR-END ACTUAL	23-24 AMENDED BUDGET 1.17.24	Additional Proposed Changes	23-24 FINAL BUDGET 6.19.24
Revenues				
Local Sources	10,813	23,000	0	23,000
State Sources	1,465,102	1,728,743	11,407	1,740,150
Federal Sources	161,037	288,226	3,267	291,493
Interdistrict Sources	13,164	21,226	(8,030)	13,196
TOTAL Revenues	1,650,116	2,061,195	6,644	2,067,839
Expenditures				
Instruction				
Basic Programs	455,689	561,998	(5,323)	556,675
Added Needs	115,737	252,750	3,647	256,397
Supporting Services				
Pupil	376,499	515,781	(3,906)	511,875
Instructional Staff	98,332	181,610	(3,353)	178,257
General Administration	30,493	31,739	75	31,814
School Administration	131,728	135,394	(10)	135,384
Business	77,059	84,097	(750)	83,347
Operation & Maintenance	131,846	166,746	1,500	168,246
Transportation	423	1,000	0	1,000
Central	105,259	118,382	(2,851)	115,531
Community Services	0	7,807	0	7,807
Capital Outlay	0	465,450	(120,450)	345,000
Debt Service	40,000	40,000	0	40,000
Transfer to Food Service	3,000	3,500	500	4,000
TOTAL Expenditures	1,566,065	2,566,254	(130,921)	2,435,333
Other Financing Sources:				
Lease Proceeds	0	115,450	160,550	276,000
TOTAL Other Financing	0	115,450	160,550	276,000
Excess Revenues Over (Under Expenditures)	84,051	(389,609)		(91,494)
Fund Balance July 1	1,587,611	1,671,662		1,282,053
Revenue Over (Under) Expenditures	84,051	(389,609)		(91,494)
Est. Ending Fund Balance June 30	1,671,662	1,282,053		1,190,559
	106.74%	49.96%		48.89%