

FY24 - May 2024 Update

IRN No.: 133215

Type of School: Brick and Mortar

Contract Term:

**THE INTERGENERATIONAL SCHOOL**  
 Statement of Receipt, Disbursements, and Changes in Fund Cash Balances  
 For the Fiscal Years Ended 2020 through 2023, Actual and  
 the Fiscal Years Ending 2024 through 2028, Forecasted

	Actual					Forecast				
	Fiscal Year FY19	Fiscal Year FY20	Fiscal Year FY21	Fiscal Year FY22	Fiscal Year FY23	Fiscal Year FY24	Fiscal Year FY25	Fiscal Year FY26	Fiscal Year FY27	Fiscal Year FY28
<b>Operating Receipts</b>										
State Foundation Payments (3110, 3211)	1,891,423	2,014,414	2,199,566	2,130,826	1,752,191	2,315,303	2,530,683	2,736,412	2,875,949	2,982,633
Charges for Services (1500)	6,867	160	-	-	-	-	-	-	-	-
Fees (1600, 1700)	1,111	4,921	1,113	5,566	-	-	-	-	-	-
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	159,035	445,362	355,817	305,716	631,552	1,046,946	1,106,159	556,567	574,736	587,455
<b>Total Operating Receipts</b>	<b>2,058,436</b>	<b>2,464,857</b>	<b>2,556,496</b>	<b>2,442,109</b>	<b>2,383,743</b>	<b>3,362,249</b>	<b>3,636,842</b>	<b>3,292,979</b>	<b>3,450,686</b>	<b>3,570,088</b>
<b>Operating Disbursements</b>										
100 Salaries and Wages	1,358,175	1,391,508	1,377,180	1,400,942	1,535,735	1,940,468	1,963,323	2,024,406	2,091,150	2,112,061
200 Employee Retirement and Insurance Benefits	350,533	370,859	309,100	353,912	370,423	485,797	497,833	502,812	507,840	512,918
400 Purchased Services	781,938	878,380	927,383	946,560	970,487	1,421,189	1,200,432	1,190,814	1,176,816	1,198,856
500 Supplies and Materials	80,545	89,138	252,774	213,366	151,988	210,673	241,238	218,013	222,373	226,821
600 Capital Outlay -New	113,944	-	271,168	-	-	-	-	-	-	-
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-	-	-
800 Other	32,347	26,046	38,582	43,709	147,819	68,705	49,309	50,295	51,301	52,327
819 Other Debt	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>2,717,481</b>	<b>2,755,931</b>	<b>3,176,187</b>	<b>2,958,489</b>	<b>3,176,452</b>	<b>4,126,832</b>	<b>3,952,135</b>	<b>3,986,339</b>	<b>4,049,480</b>	<b>4,102,983</b>
Excess of Operating Receipts Over (Under)										
<b>Operating Disbursements</b>	<b>(659,046)</b>	<b>(291,074)</b>	<b>(619,691)</b>	<b>(516,381)</b>	<b>(792,709)</b>	<b>(764,583)</b>	<b>(315,293)</b>	<b>(693,360)</b>	<b>(598,794)</b>	<b>(532,895)</b>
<b>Nonoperating Receipts/(Disbursements)</b>										
Federal Grants (all 4000 except fund 532)	282,831	277,239	554,659	865,111	1,302,704	873,066	155,696	166,917	173,931	178,840
State Grants (3200, except 3211)	5,248	6,853	3,719	2,534	-	-	-	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-	-	-
Donations (1820)	355,857	174,632	80,461	7,392	10,269	-	-	-	-	-
Interest Income (1400)	-	-	19	605	48,500	-	-	-	-	-
Debt Proceeds (1900)	-	424,455	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	(31,945)	(37,954)	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	(42,897)	(41,496)	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-	-	-
<b>Total Nonoperating Revenues/(Expenses)</b>	<b>643,935</b>	<b>883,180</b>	<b>638,858</b>	<b>800,800</b>	<b>1,282,023</b>	<b>873,066</b>	<b>155,696</b>	<b>166,917</b>	<b>173,931</b>	<b>178,840</b>
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements										
<b>Disbursements</b>	<b>(15,110)</b>	<b>592,105</b>	<b>19,167</b>	<b>284,419</b>	<b>489,314</b>	<b>108,482</b>	<b>(159,597)</b>	<b>(526,443)</b>	<b>(424,864)</b>	<b>(354,055)</b>
Fund Cash Balance Beginning of Fiscal Year	637,063	621,953	1,214,058	1,233,225	1,517,644	2,006,958	2,115,440	1,955,843	1,429,400	1,004,537
<b>Fund Cash Balance End of Fiscal Year</b>	<b>621,953</b>	<b>1,214,058</b>	<b>1,233,225</b>	<b>1,517,644</b>	<b>2,006,958</b>	<b>2,115,440</b>	<b>1,955,843</b>	<b>1,429,400</b>	<b>1,004,537</b>	<b>650,482</b>

