

FY24 - May 2024 Update  
 IRN No.: 014913  
 Type of School: Brick and Mortar  
 Contract Term: 06/30/2025

**LAKE SHORE 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)	1,857,756	1,959,577	2,048,163	2,066,269	1,473,561	1,716,196	1,735,373	2,008,026	2,285,351	2,619,812
Charges for Services (1500)	-	-	-	-	-	-	-	-	-	-
Fees (1600, 1700)	6,414	2,910	-	45	-	-	-	-	-	-
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	111,500	167,447	239,836	237,085	505,584	852,667	797,658	461,621	501,316	548,950
<b>Total Operating Receipts</b>	<b>1,975,670</b>	<b>2,129,935</b>	<b>2,287,999</b>	<b>2,303,398</b>	<b>1,979,145</b>	<b>2,568,863</b>	<b>2,533,032</b>	<b>2,469,648</b>	<b>2,786,667</b>	<b>3,168,763</b>
<b>Operating Disbursements</b>										
100 Salaries and Wages	1,296,853	1,396,681	1,359,494	1,339,920	1,217,685	1,115,458	1,443,830	1,680,923	1,764,035	1,836,800
200 Employee Retirement and Insurance Benefits	276,503	332,551	325,174	310,973	242,704	271,211	382,783	386,611	390,477	394,381
400 Purchased Services	773,108	733,408	615,045	890,886	789,563	1,160,764	1,018,364	1,021,797	1,042,233	1,067,978
500 Supplies and Materials	69,690	94,758	279,334	164,051	142,328	170,438	171,758	168,564	171,935	175,374
600 Capital Outlay -New	38,380	362	-	-	-	-	-	-	-	-
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-	-	-
800 Other	22,300	25,293	26,983	33,016	19,053	38,677	32,350	32,742	33,397	34,065
819 Other Debt	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>2,476,834</b>	<b>2,583,054</b>	<b>2,606,031</b>	<b>2,738,847</b>	<b>2,411,333</b>	<b>2,756,548</b>	<b>3,049,084</b>	<b>3,290,636</b>	<b>3,402,076</b>	<b>3,508,598</b>
Excess of Operating Receipts Over (Under)										
<b>Operating Disbursements</b>	<b>(501,163)</b>	<b>(453,119)</b>	<b>(318,032)</b>	<b>(435,448)</b>	<b>(432,188)</b>	<b>(187,684)</b>	<b>(516,053)</b>	<b>(820,988)</b>	<b>(615,409)</b>	<b>(339,835)</b>
<b>Nonoperating Receipts/(Disbursements)</b>										
Federal Grants (all 4000 except fund 532)	282,264	226,998	486,414	810,112	1,306,235	568,080	327,180	345,223	363,267	384,919
State Grants (3200, except 3211)	5,988	6,285	3,819	2,620	-	-	-	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-	-	-
Donations (1820)	264,691	195,792	52,546	222	3,562	-	-	-	-	-
Interest Income (1400)	-	-	7	558	43,158	-	-	-	-	-
Debt Proceeds (1900)	-	288,300	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	(150,379)	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	(63,645)	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-	-	-
<b>Total Nonoperating Revenues/(Expenses)</b>	<b>552,943</b>	<b>717,375</b>	<b>542,786</b>	<b>813,512</b>	<b>1,138,931</b>	<b>568,080</b>	<b>327,180</b>	<b>345,223</b>	<b>363,267</b>	<b>384,919</b>
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating <b>Disbursements</b>	<b>51,779</b>	<b>264,256</b>	<b>224,755</b>	<b>378,064</b>	<b>706,743</b>	<b>380,396</b>	<b>(188,873)</b>	<b>(475,765)</b>	<b>(252,142)</b>	<b>45,084</b>
Fund Cash Balance Beginning of Fiscal Year	193,598	245,377	509,633	734,387	1,112,451	1,819,195	2,199,591	2,010,718	1,534,953	1,282,811
<b>Fund Cash Balance End of Fiscal Year</b>	<b>245,377</b>	<b>509,633</b>	<b>734,387</b>	<b>1,112,451</b>	<b>1,819,195</b>	<b>2,199,591</b>	<b>2,010,718</b>	<b>1,534,953</b>	<b>1,282,811</b>	<b>1,327,895</b>