

Adopted Budget Amendment #1 FY23

General Fund

Fund Balance

Fund Balance – General	\$2,511,305	
Fund Balance – Athletics	\$125,000	
Fund Balance – Buses/Vehicles	\$125,000	
Fund Balance – Curriculum	\$125,000	
Fund Balance – Furniture/Equipment	\$125,000	
Fund Balance – Technology	\$125,000	
Fund Balance – Capital Projects	<u>\$2,000,000</u>	
Total Fund Balance Available to Appropriate		<u>\$5,136,305</u>

Budget Revenues

1XX Local Sources	\$9,089,739	
3XX State Sources	\$5,758,922	
4XX Federal Sources	\$1,992,393	
5XX – 6XX Incoming Transfers	<u>\$713,190</u>	
Total Revenue		<u>\$17,554,243</u>
Total Budget FY23		<u>\$22,690,548</u>

Upon adoption of the total available appropriation, the District sets forth the following amounts for the purposes set forth below:

Budget Expenditures

1XX Instruction		
Basic Instruction	\$7,288,569	
Additional Needs	\$2,323,123	
Total Instruction		<u>\$9,611,692</u>
2XX Support Services		
21X-22X Pupil & Instructional Staff	\$778,999	
23X General Administration	\$474,283	
24X School Administration	\$1,041,013	
25X Business Office	\$415,054	
26X Operations & Maintenance	\$507,510	
27X Transportation Services	\$2,133,989	
28X Technology Services	\$690,819	
29X Athletics	\$402,428	
Total Support Services		<u>\$7,703,919</u>
3XX Community Services	\$41,995	
4XX-6XX Other Financing Uses	\$38,046	
Total Community & Other Financing Uses		<u>\$80,041</u>
Total Expenditures		<u>\$17,395,652</u>
Projected Fund Balance for June 30, 2023		<u>\$5,294,896</u>

Adopted December 12, 2022