

Adopted Budget Amendment #2 FY23

General Fund

Fund Balance

Fund Balance – General	\$2,728,431	
Fund Balance – Athletics	\$175,000	
Fund Balance – Buses/Vehicles	\$175,000	
Fund Balance – Curriculum	\$175,000	
Fund Balance – Furniture/Equipment	\$175,000	
Fund Balance – Technology	\$175,000	
Fund Balance – Capital Projects	<u>\$2,000,000</u>	
Total Fund Balance Available to Appropriate		<u>\$5,603,431</u>

Budget Revenues

1XX Local Sources	\$8,788,262	
3XX State Sources	\$6,564,373	
4XX Federal Sources	\$2,111,802	
5XX – 6XX Incoming Transfers	<u>\$904,267</u>	
Total Revenue		<u>\$18,368,704</u>
Total Budget FY23		<u>\$23,972,135</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	\$7,691,370	
Additional Needs	\$2,538,961	
Total Instruction		<u>\$10,230,331</u>
2XX Support Services		
21X-22X Pupil & Instructional Staff	\$890,489	
23X General Administration	\$566,592	
24X School Administration	\$1,140,782	
25X Business Office	\$431,334	
26X Operations & Maintenance	\$2,764,549	
27X Transportation Services	\$1,741,237	
28X Technology Services	\$665,409	
29X Athletics	\$502,628	
Total Support Services		<u>\$8,703,020</u>
3XX Community Services	\$3,000	
4XX-6XX Other Financing Uses	\$59,916	
Total Community & Other Financing Uses		<u>\$62,916</u>
Total Expenditures		<u>\$18,996,267</u>
Projected Fund Balance for June 30, 2023		<u>\$4,975,867</u>

Adopted June 5, 2023