

ISD #727 2021-2022 Revised Budget

June 16th, 2022

	Audited Fund Balance June 30,2021	Revenue Budget 21-22	Expenditure Budget 21-22	Projected Net Change Incr(Decr) in Fund Balance	Transfers	Budgeted Fund Balance June 30,2022
General:						
Restricted -						
Long Term Facilities Maintenance	\$ 118,029	\$ 324,839	\$ 341,617	\$ (16,778)	\$ -	\$ 101,251
Operating Capital	\$ 570,269	\$ 741,538	\$ 813,924	\$ (72,386)	\$ -	\$ 497,883
Capital Projects Levy	\$ 369,164	\$ 563,770	\$ 476,274	\$ 87,496	\$ -	\$ 456,660
Staff Development	\$ 115,432	\$ 463,465	\$ 469,226	\$ (5,761)	\$ -	\$ 109,671
Third Party/Medical Assistance	\$ 262,782	\$ 30,000	\$ 109,927	\$ (79,927)	\$ -	\$ 182,855
Area Learning Center (ALC)	\$ 19,077	\$ 359,174	\$ 348,282	\$ 10,892	\$ -	\$ 29,969
Scholarships	\$ 15,150	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 15,150
Student Activities	\$ 16,002	\$ 16,600	\$ 2,060	\$ 14,540	\$ -	\$ 30,542
Safe Schools Levy	\$ 2,165	\$ 123,511	\$ 129,837	\$ (6,326)	\$ 4,161	\$ -
Committed for Severance	\$ 895,674	\$ -	\$ 33,347	\$ (33,347)	\$ -	\$ 862,327
Committed for Liberty Shelter	\$ 29,120	\$ -	\$ -	\$ -	\$ -	\$ 29,120
Assigned for Q Comp	\$ 124,927	\$ 789,259	\$ 835,610	\$ (46,351)	\$ -	\$ 78,576
Assigned for Athletics and Activities	\$ 219,067	\$ 981,472	\$ 983,395	\$ (1,923)	\$ -	\$ 217,144
Assigned for Building Level Activities	\$ 126,474	\$ 11,600	\$ 22,977	\$ (11,377)	\$ -	\$ 115,097
Other Assigned Fund Balances	\$ 525,049	\$ 158,383	\$ 184,210	\$ (25,827)	\$ -	\$ 499,222
Nonspendable for Prepaid Items	\$ 156,596	\$ -	\$ -	\$ -	\$ -	\$ 156,596
Unassigned	\$ 7,833,335	\$ 34,227,750	\$ 34,458,884	\$ (231,134)	\$ (4,161)	\$ 7,598,040
Subtotal	\$ 11,398,312	\$ 38,802,361	\$ 39,220,570	\$ (418,209)	\$ -	\$ 10,980,103
Food Service:						
Restricted						
Restricted	\$ 165,547	\$ 2,305,934	\$ 1,915,668	\$ 390,266	\$ -	\$ 555,813
Nonspendable for Inventory	\$ 36,087	\$ -	\$ -	\$ -	\$ -	\$ 36,087
Subtotal	\$ 201,634	\$ 2,305,934	\$ 1,915,668	\$ 390,266	\$ -	\$ 591,900
Community Service:						
Restricted -						
Community Education	\$ 575,841	\$ 1,624,563	\$ 1,594,275	\$ 30,288	\$ -	\$ 606,129
ECFE	\$ 82,302	\$ 259,066	\$ 232,854	\$ 26,212	\$ -	\$ 108,514
School Readiness	\$ (29,881)	\$ 402,631	\$ 397,171	\$ 5,460	\$ -	\$ (24,421)
Preschool Screening	\$ 7,614	\$ 18,800	\$ 16,598	\$ 2,202	\$ -	\$ 9,816
Subtotal	\$ 635,876	\$ 2,305,060	\$ 2,240,898	\$ 64,162	\$ -	\$ 700,038
Building Construction Fund						
Restricted -						
Long-Term Facilities Maintenance	\$ 4,790,158	\$ 4,000	\$ 4,365,495	\$ (4,361,495)	\$ -	\$ 428,663
Referendum Projects	\$ 16,637	\$ 30,624,224	\$ 3,445,230	\$ 27,178,994	\$ -	\$ 27,195,631
	\$ 4,806,795	\$ 30,628,224	\$ 7,810,725	\$ 22,817,499	\$ -	\$ 27,624,294
Debt Service - Restricted	\$ 1,906,023	\$ 14,476,956	\$ 14,856,161	\$ (379,205)	\$ -	\$ 1,526,818
OPEB Irrevocable Trust Fund	\$ 1,618,342	\$ 10,000	\$ 243,085	\$ (233,085)	\$ -	\$ 1,385,257
Total	\$ 20,566,982	\$ 88,528,535	\$ 66,287,107	\$ 22,241,428	\$ -	\$ 42,808,410