

**ISD #727 2022-2023 Revised Budget**

November 17th, 2022

	<b>Audited Fund Balance June 30,2022</b>	<b>Revenue Budget 22-23</b>	<b>Expenditure Budget 22-23</b>	<b>Projected Net Change Incr(Decr) in Fund Balance</b>	<b>Transfers</b>	<b>Budgeted Fund Balance June 30,2023</b>
<b>General:</b>						
Restricted -						
Long Term Facilities Maintenance	\$ 133,946	\$ 346,639	\$ 348,232	\$ (1,593)	\$ -	\$ 132,353
Operating Capital	\$ 758,930	\$ 779,589	\$ 1,291,165	\$ (511,576)	\$ -	\$ 247,354
Capital Projects Levy	\$ 521,817	\$ 606,298	\$ 615,509	\$ (9,211)	\$ -	\$ 512,606
Staff Development	\$ 125,534	\$ 483,112	\$ 506,465	\$ (23,353)	\$ -	\$ 102,181
Basic Skills	\$ 30,157	\$ 466,282	\$ 494,228	\$ (27,946)	\$ -	\$ 2,211
Third Party/Medical Assistance	\$ 260,211	\$ 50,000	\$ 105,034	\$ (55,034)	\$ -	\$ 205,177
Area Learning Center (ALC)	\$ 30,462	\$ 409,317	\$ 370,117	\$ 39,200	\$ -	\$ 69,662
Scholarships	\$ 24,750	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 24,750
Student Activities	\$ 22,993	\$ 800	\$ 1,650	\$ (850)	\$ -	\$ 22,143
Committed for Severance	\$ 937,026	\$ -	\$ 34,098	\$ (34,098)	\$ -	\$ 902,928
Committed for Liberty Shelter	\$ 29,120	\$ -	\$ 29,120	\$ (29,120)	\$ -	\$ -
Assigned for Q Comp	\$ 92,169	\$ 786,663	\$ 856,269	\$ (69,606)	\$ -	\$ 22,563
Assigned for Athletics and Activities	\$ 246,912	\$ 1,039,069	\$ 1,089,823	\$ (50,754)	\$ -	\$ 196,158
Assigned for Building Level Activities	\$ 143,735	\$ 15,766	\$ 23,620	\$ (7,854)	\$ -	\$ 135,881
Other Assigned Fund Balances	\$ 640,117	\$ 11,454	\$ 406,833	\$ (395,379)	\$ -	\$ 244,738
Nonspendable for Prepaid Items	\$ 60,752	\$ -	\$ -	\$ -	\$ -	\$ 60,752
Unassigned	\$ 7,883,262	\$ 34,851,742	\$ 36,719,339	\$ (1,867,597)	\$ -	\$ 6,015,665
Subtotal	\$ 11,941,893	\$ 39,858,731	\$ 42,903,502	\$ (3,044,771)	\$ -	\$ 8,897,122
<b>Food Service:</b>						
Restricted						
Restricted	\$ 670,342	\$ 1,953,831	\$ 1,954,509	\$ (678)	\$ -	\$ 669,664
Nonspendable for Inventory	\$ 35,392	\$ -	\$ -	\$ -	\$ -	\$ 35,392
Subtotal	\$ 705,734	\$ 1,953,831	\$ 1,954,509	\$ (678)	\$ -	\$ 705,056
<b>Community Service:</b>						
Restricted -						
Community Education	\$ 814,484	\$ 2,057,352	\$ 2,149,272	\$ (91,920)	\$ -	\$ 722,564
ECFE	\$ 125,032	\$ 268,759	\$ 301,530	\$ (32,771)	\$ -	\$ 92,261
School Readiness	\$ (31,078)	\$ 361,788	\$ 457,841	\$ (96,053)	\$ -	\$ (127,131)
Preschool Screening	\$ 4,167	\$ 18,800	\$ 22,294	\$ (3,494)	\$ -	\$ 673
Subtotal	\$ 912,605	\$ 2,706,699	\$ 2,930,937	\$ (224,238)	\$ -	\$ 688,367
<b>Building Construction Fund</b>						
Restricted -						
Long-Term Facilities Maintenance	\$ 1,106,865	\$ 3,500	\$ 432,163	\$ (428,663)	\$ -	\$ 678,202
Referendum Projects	\$ 26,483,468	\$ 100,000	\$ 9,066,303	\$ (8,966,303)	\$ -	\$ 17,517,165
	\$ 27,590,333	\$ 103,500	\$ 9,498,466	\$ (9,394,966)	\$ -	\$ 18,195,367
<b>Debt Service - Restricted</b>	\$ 1,582,724	\$ 5,847,313	\$ 6,049,549	\$ (202,236)	\$ -	\$ 1,380,488
<b>OPEB Irrevocable Trust Fund</b>	\$ 1,394,029	\$ 20,000	\$ 279,643	\$ (259,643)	\$ -	\$ 1,134,386
<b>Total</b>	\$ 44,127,318	\$ 50,490,074	\$ 63,616,606	\$ (13,126,532)	\$ -	\$ 31,000,786