

2022-2023
Revised General Appropriations Act
January 23, 2023

RESOLVED, that this resolution shall be the revised general appropriations act of the Pewamo-Westphalia Community Schools for the fiscal year 2022/2023, an act to make appropriations, to provide for expenditure of the appropriations and to provide for the disposition of all income received by Pewamo-Westphalia Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the school district for the fiscal year 2022/2023 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

	Adopted June 20, 2022	Proposed January 23, 2023
REVENUE		
Local Revenue	489,812	522,846
State Aid	6,871,572	7,521,999
Federal	249,288	531,598
Transfers and Other Revenue	273,923	270,184
TOTAL BUDGETED REVENUE	7,884,595	8,846,627
Audited Fund Balance available to Appropriate June 30, 2022	2,876,919	2,876,919
Total Available to Appropriate	10,761,514	11,723,546

BE IT FURTHER RESOLVED, that \$9,388,658 of the total available to appropriate in the general fund is hereby appropriated in the amount and for the purposes set forth below:

	Adopted June 20, 2022	Proposed January 23, 2023
EXPENDITURES		
Instruction - Basic Programs	4,188,467	4,290,179
Instruction - Added Needs	908,061	1,170,158
Support Services - Pupil (Guidance)	350,719	365,845
Support Services - Instructional	325,843	238,290
Support Services - General Administration	365,240	393,759
Support Services - School Administration	456,201	546,269
Support Services - Business	175,895	162,317
Support Services - Operations & Maintenance	1,004,778	1,088,595
Support Services - Pupil Transportation	467,570	584,991
Support Services - Central Support	222,100	212,175
Support Services - Other (Athletics)	276,650	333,580
Community Services - Non-Public Schools	13,895	2,500
Other Financing Uses - Fund Modification	5,000	-
TOTAL EXPENSES AND OTHER FINANCING USES	8,760,419	9,388,658
Projected Unassigned General Fund Fund Balance June 30, 2023	2,001,095	2,334,888

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

Motion by _____, supported by _____ to approve the preceding revised general fund appropriation budget for the 2022/2023 fiscal year.

**2022-2023
SPECIAL REVENUE FUNDS
January 23, 2023**

RESOLVED, that this resolution shall be the special service appropriations act of the Pewamo-Westphalia Community Schools for the fiscal year 2022/2023, an act to make appropriations, to provide for expenditure of the appropriations and to provide for the disposition of all income received by the Pewamo-Westphalia Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special services fund of the school district for the fiscal year 2022/2023 as follows:

	Preschool Fund Proposed January 23, 2023	School Activity Fund Proposed January 23, 2023	Food Service Fund Proposed January 23, 2023
REVENUE			
Local	33,000	250,000	185,300
Federal/State	14,710	-	137,735
Transfer from General Fund	-	-	-
TOTAL BUDGETED REVENUE	47,710	250,000	323,035
Budgeted Fund Balance available to Appropriate June 30, 2022	24,713	280,747	275,705
Total Available to Appropriate	72,423	530,747	598,740

BE IT FURTHER RESOLVED, that the Preschool, School Activity and Food Service Special Revenue funds are hereby appropriated in the amount and for the purposes set forth below:

	Preschool Fund Proposed January 23, 2023	School Activity Fund Proposed January 23, 2023	Food Service Fund Proposed January 23, 2023
EXPENDITURES			
Total Available to Appropriate	72,423	530,747	598,740
Total Expenditures	44,859	250,000	433,147
Budgeted Fund Balance to Appropriate June 30, 2023	27,564	280,747	165,593

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

Motion by _____, supported by _____ to approve the preceding special service fund appropriation budget for the 2022/2023 fiscal year.