

**\*FY 23 Adopted Budget includes a transfer of \$74,711 from the general fund to the food service fund and a transfer of \$43,240 from the general fund to the community service fund.**

<b>FY 23 Proposed Budget</b>			
<b>FUNDS</b>	<b>FY 23 Expenditures</b>	<b>FY 23 Revenue</b>	
01 General	\$6,418,739.00	\$6,147,823.00	-\$270,916.00
02 Food Service*	\$270,361.00	\$270,361.00	\$0.00
04 Community Service*	\$94,485.00	\$94,485.00	\$0.00
07 Debt Service	\$267,200.00	\$183,182.00	-\$84,018.00
08 Trust and Agency	\$20,000.00	\$20,000.00	\$0.00
			\$0.00
<b>Total</b>	<b>\$7,070,785.00</b>	<b>\$6,715,851.00</b>	<b>-\$354,934.00</b>

Note: District Roofing Projects for \$1,145,880.00 will be covered using District Fund Balance in FY23.

ISD #363 Revised Budget FY '22

**\*FY 22 Budget with transfers of \$18601 into the Food Service, and \$41799  
Community Service Fund from the General Fund.**

<b>FY 22 Adopted Budget</b>			
<b>FUNDS</b>	<b>22 Expenditures</b>	<b>FY 22 Revenue</b>	
General	\$5,998,329.00	\$6,001,706.00	\$3,377.00
Food Service	\$281,251.00	\$281,251.00	\$0.00
Community Service	\$92,170.00	\$92,170.00	\$0.00
Building	\$0.00	\$0.00	\$0.00
Debt Service	\$196,875.00	\$199,740.00	\$2,865.00
Trust and Agency	\$20,000.00	\$20,000.00	\$0.00
<b>Total</b>	<b>\$6,588,625.00</b>	<b>\$6,594,867.00</b>	<b>\$6,242.00</b>

<b>FY 22 Revised Budget</b>			
<b>FUNDS</b>	<b>FY 22 Expenditures</b>	<b>FY 22 Revenue</b>	
General	\$6,802,882.00	\$6,875,118.00	\$72,236.00
Food Service*	\$259,668.00	\$259,668.00	\$0.00
Community Service*	\$95,361.00	\$95,361.00	\$0.00
Building	\$0.00	\$0.00	\$0.00
Debt Service	\$204,000.00	\$205,420.00	\$1,420.00
Trust and Agency	\$24,000.00	\$24,000.00	\$0.00
<b>Total</b>	<b>\$7,385,911.00</b>	<b>\$7,459,567.00</b>	<b>\$73,656.00</b>

**\*FY 21 Budget with transfers of \$67,7768 into the Food Service, and \$43,965  
Community Service Fund from the General Fund.**

<b>FY 21 Adopted Budget</b>			
<b>FUNDS</b>	<b>21 Expenditures</b>	<b>FY 21 Revenue</b>	
General	\$5,947,757.00	\$6,136,348.00	\$188,591.00
Food Service	\$259,668.00	\$259,668.00	\$0.00
Community Service	\$95,361.00	\$95,361.00	\$0.00
Building	\$0.00	\$0.00	\$0.00
Debt Service	\$204,000.00	\$205,420.00	\$1,420.00
Trust and Agency	\$24,000.00	\$24,000.00	\$0.00
<b>Total</b>	<b>\$6,530,786.00</b>	<b>\$6,720,797.00</b>	<b>\$190,011.00</b>

<b>FY 21 Revised Budget</b>			
<b>FUNDS</b>	<b>FY 21 Expenditures</b>	<b>FY 21 Revenue</b>	
General	\$5,983,511.00	\$6,113,139.00	\$129,628.00
Food Service*	\$259,668.00	\$259,668.00	\$0.00
Community Service*	\$95,361.00	\$95,361.00	\$0.00
Building	\$0.00	\$0.00	\$0.00
Debt Service	\$204,000.00	\$205,420.00	\$1,420.00
Trust and Agency	\$24,000.00	\$24,000.00	\$0.00
<b>Total</b>	<b>\$6,566,540.00</b>	<b>\$6,697,588.00</b>	<b>\$131,048.00</b>

**\*FY 20 Adopted Budget includes a transfer of \$66,013 from the general fund to the food service fund and a transfer of \$59, 216 from the general fund to the community service fund.**

<b>FY 20 Adopted Budget</b>			
<b>FUNDS</b>	<b>FY 20 Expenditures</b>	<b>FY 20 Revenue</b>	
General	\$5,987,493.00	\$6,094,171.00	\$106,678.00
Food Service*	\$272,663.00	\$272,663.00	\$0.00
Community Service*	\$110,917.00	\$110,917.00	\$0.00
Building	\$23,000.00	\$0.00	-\$23,000.00
Debt Service	\$202,100.00	\$196,359.00	-\$5,741.00
Trust and Agency	\$21,500.00	\$20,500.00	-\$1,000.00
<b>Total</b>	<b>\$6,617,673.00</b>	<b>\$6,694,610.00</b>	<b>\$76,937.00</b>

**\*FY 20 Adopted Budget includes a transfer of \$63,432 from the general fund to the food service fund and a transfer of \$53, 158 from the general fund to the community service fund.**

<b>FY 20 Revised Budget</b>			
<b>FUNDS</b>	<b>FY 20 Expenditures</b>	<b>FY 20 Revenue</b>	
General	\$6,123,155.00	\$5,990,713.00	-\$132,442.00
Food Service*	\$265,382.00	\$265,382.00	\$0.00
Community Service*	\$105,910.00	\$105,910.00	\$0.00
Building	\$23,000.00	\$0.00	-\$23,000.00
Debt Service	\$202,100.00	\$186,007.00	-\$16,093.00
Trust and Agency	\$21,500.00	\$21,500.00	\$0.00
<b>Total</b>	<b>\$6,741,047.00</b>	<b>\$6,569,512.00</b>	<b>-\$171,535.00</b>

Updated 2-12-20

**\*FY 19 Budget with transfers of \$90,638 into the Food Service, and \$78,276 Community Service Fund from the General Fund in the Revised Budget only.**

<b>FY 19 Adopted Budget</b>			
<b>FUNDS</b>	<b>FY 19 Expenditures</b>	<b>FY 19 Revenue</b>	
General	\$5,762,492.00	\$5,146,600.00	-\$615,892.00
Food Service	\$258,811.00	\$185,500.00	-\$73,311.00
Community Service	\$103,127.00	\$95,287.00	-\$7,840.00
Building	\$27,257.00	\$0.00	-\$27,257.00
Debt Service	\$210,808.00	\$199,938.00	-\$10,870.00
Trust and Agency	\$13,000.00	\$13,700.00	\$700.00
<b>Total</b>	<b>\$6,375,495.00</b>	<b>\$5,641,025.00</b>	<b>-\$734,470.00</b>

<b>FY 19 Revised Budget</b>			
<b>FUNDS</b>	<b>FY 19 Expenditures</b>	<b>FY 19 Revenue</b>	
General	\$6,491,976.00	\$5,708,532.00	-\$783,444.00
Food Service*	\$279,088.00	\$279,088.00	\$0.00
Community Service*	\$103,393.00	\$103,393.00	\$0.00
Building	\$29,184.00	\$0.00	-\$29,184.00
Debt Service	\$202,100.00	\$196,359.00	-\$5,741.00
Trust and Agency	\$21,500.00	\$20,500.00	-\$1,000.00
<b>Total</b>	<b>\$7,127,241.00</b>	<b>\$6,307,872.00</b>	<b>-\$819,369.00</b>