

**Westbrook ISD**  
**Proposed 2022-2023 Budget Amendment End of Year**  
**Proposed: August 29, 2023**

	PRIOR BUDGET 2022-2023 General Operating <u>Fund 199</u>	Change	PROPOSED BUDGET 2022-2023 General Operating <u>Fund 199</u>
<b><u>Revenues</u></b>			
Local Program Revenues (57xx)	3,420,954	942,739	4,363,693
State Program Revenues (58xx)	454,910	230,378	685,288
Federal Program Revenues (59xx)	0	0	0
Operating Transfers In	0	0	0
	3,875,864	1,173,117	5,048,981
<b><u>Expenditures</u></b>			
Instruction	11 1,527,697	308,000	1,835,697
Instructional Resources and Media Services	12 24,414	0	24,414
Curriculum / Instructional Staff Development	13 1,000	2,000	3,000
Instructional & School Leadership	21 0	0	0
School Leadership	23 132,783	0	132,783
Guidance, Counseling and Evaluation Services	31 49,672	4,861	54,533
Health Services	33 54,593	0	54,593
Student Transportation	34 104,000	70,373	174,373
Food Service	35 0	0	0
Extracurricular Activities	36 316,307	30,485	346,792
General Administration	41 284,986	40,755	325,741
Plant Maintenance and Operations	51 1,026,997	322,473	1,349,470
Security & Monitoring Services	52 11,500	6,929	18,429
Data Processing Services	53 110,452	22,456	132,908
Debt Service	71 0	25,000	25,000
Capital Outlay--Other	81 0	0	0
Cont. Serv. Bet. Public Sch	91 50,000	238,834	288,834
Payments to Fiscal Agent/Member Districts of SSA	93 30,595	0	30,595
Inter-governmental Charges	99 83,466	0	83,466
	3,808,462	1,072,166	4,880,628
<b>Operating Revenues Less Expenditures</b>	67,402	100,951	168,353
Other Sources of Revenue	0	0	0
Operating Transfers Out to Water	5,000	13,000	18,000
Operating Transfers Out Food Service	100,000	12,626	112,626
<b>Addition (Reduction) to Fund Balance</b>	(37,598)	75,325	37,727

**YEAR END AMENDMENT TO COVER ANY OVERSPENT FUNDS AND AUDIT ADJUSTMENTS THAT MIGHT OCCUR.**

	PRIOR BUDGET		PROPOSED BUDGET
	2022-2023		2022-2023
	Cafeteria		Cafeteria
	<u>Fund 240</u>	<u>Change</u>	<u>Fund 240</u>
<b><u>Revenues</u></b>			
Local Program Revenues (57xx)	95,000	0	95,000
State Program Revenues (58xx)	0	0	0
Federal Program Revenues (59xx)	52,000	0	52,000
Operating Transfers In	100,000	12,626	112,626
	<u>247,000</u>	<u>12,626</u>	<u>259,626</u>
<b><u>Expenditures</u></b>			
Instruction	11		
Instructional Resources and Media Services	12		
Curriculum Development and Instructional Staff Dev	13		
School Leadership	23		
Guidance, Counseling and Evaluation Services	31		
Health Services	33		
Student Transportation	34		
Food Service	35	209,402	259,626
Extracurricular Activities	36	50,224	
General Administration	41		
Plant Maintenance and Operations	51		
Data Processing Services	53		
Debt Service	71		
Facilities Acquisition and Construction	81		
Payments to Fiscal Agent/Member Districts of SSA	93		
		<u>209,402</u>	<u>259,626</u>
		<u>50,224</u>	
<b>Revenues Less Expenditures</b>	<b>37,598</b>	<b>(37,598)</b>	<b>0</b>
Other Sources of Revenue	0	0	0
<b>Addition (Reduction) to Fund Balance</b>	<b>37,598</b>	<b>(37,598)</b>	<b>0</b>

**YEAR END AMENDMENT TO COVER ANY OVERSPENT FUNDS AND AUDIT ADJUSTMENTS THAT MIGHT OCCUR.**