

CORBETT SCHOOL DISTRICT NO. 39

TRANSFER RESOLUTION #_____ TO TRANSFER APPROPRIATION FOR LEASE PAYMENT EXPENDITURES.

Purpose: To change the appropriation category of expenditures to accommodate lease payments in the School Based Mental Health grant.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below, are hereby appropriated as follows:

	Federal Funds		
	<u>Existing</u>	<u>Change</u>	<u>Adjusted</u>
Total Resources	\$ 1,187,697	\$ -	\$ 1,187,697
Requirements			
Expenditures			
Instruction	\$ 276,486	\$ -	\$ 276,486
Support Services	911,211	(109,400)	801,811
Transfers	-	-	-
Debt Service	-	109,400	109,400
Contingency	-	-	-
Total Appropriations	1,187,697	-	1,187,697
Ending Fund Balance	-	-	-
Total Requirements	\$ 1,187,697	\$ -	\$ 1,187,697

Board Chair Date

Superintendent Date

CORBETT SCHOOL DISTRICT NO. 39

RESOLUTION # _____ TO RECOGNIZE AUDITED BEGINNING FUND BALANCES.

Purpose: To recognize audited FY 22-23 ending fund balances.

No change to appropriations.

BE IT RESOLVED that the beginning fund balances for the fiscal year beginning July 1, 2023 are hereby recognized as follows:

Fund	2023-24 Actual Beginning Fund Balance	2023-24 Adopted Beginning Fund Balance	Beginning Fund Balance Increase (Decrease)
01 General	\$ 435,447	\$ 1,065,086	\$ (629,639)
02 Food Service	61,058	196,133	\$ (135,075)
03 Federal Funds	(582,795)	-	\$ (582,795)
04 Student Investment Acct	-	-	\$ -
06 Student Body Trust	135,549	-	\$ 135,549
08 FFCR Fund	2,233,285	-	\$ 2,233,285
09 GO Bond 2021 Fund	1,002,252	634,335	\$ 367,917
10 OSCIM Match Grant	-	2,664,836	\$ (2,664,836)
11 GO Bond Debt Service	10,198	-	\$ 10,198
20 Energy Projects	55,301	64,552	\$ (9,251)
Total Beginning Fund Balances	\$ 3,350,295	\$ 4,624,942	\$ (1,274,647)

Board Chair

Date

Superintendent

Date

Adopted Budget

Fund	Major Function							Appropriations Total	Expenditures Total
	1000 Instruction	2000 Support Services	3000 Enterprise & Community	4000 Facility Acquisition & Construction	5000 Transfers	5100 Debt Service	6000 Contingency		
01 General	\$ 8,459,144	\$ 5,480,001	\$ 173,663	\$ -	\$ -	\$ 253,182	\$ 290,842	\$ 14,656,832	14,365,990
02 Food Service			428,710					428,710	428,710
03 Federal Funds	276,486	911,211						1,187,697	1,187,697
04 Student Investment Acct	606,327	210,185						816,512	816,512
06 Student Body Trust	300,000							300,000	300,000
08 FFCR Fund				2,355,000		150,000		2,505,000	2,505,000
09 GO Bond 2021 Fund		54,335		964,665				1,019,000	1,019,000
10 OSCIM Match Grant				4,000,000				4,000,000	4,000,000
11 GO Bond Debt Service					30,000	411,952		441,952	411,952
20 Energy Projects				20,000				20,000	20,000
Totals	\$ 9,641,957	\$ 6,655,732	\$ 602,373	\$ 7,339,665	\$ 30,000	\$ 815,134	\$ 290,842	\$ 25,375,703	25,054,861

Beginning Fund Balance Adjs

Fund	2023-24 Actual Beginning Fund Balance	2023-24 Adopted Beginning Fund Balance	Beginning Fund Balance Increase (Decrease)
01 General	\$ 435,447	\$ 1,065,086	\$ (629,639)
02 Food Service	61,058	196,133	\$ (135,075)
03 Federal Funds	(582,795)	-	\$ (582,795)
04 Student Investment Acct	-	-	\$ -
06 Student Body Trust	135,549	-	\$ 135,549
08 FFCR Fund	2,233,285	-	\$ 2,233,285
09 GO Bond 2021 Fund	1,002,252	634,335	\$ 367,917
10 OSCIM Match Grant	-	2,664,836	\$ (2,664,836)
11 GO Bond Debt Service	10,198	-	\$ 10,198
20 Energy Projects	55,301	64,552	\$ (9,251)
Total Beginning Fund Balances	\$ 3,350,295	\$ 4,624,942	\$ (1,274,647)

	Federal Funds		
	<u>Existing</u>	<u>Change</u>	<u>Adjusted</u>
Total Resources	\$ 1,187,697	\$ -	\$ 1,187,697
Requirements			
Expenditures			
Instruction	\$ 276,486	\$ -	\$ 276,486
Support Services	911,211	(109,400)	801,811
Transfers	-	-	-
Debt Service	-	109,400	109,400
Contingency	-	-	-
Total Appropriations	<u>1,187,697</u>	<u>-</u>	<u>1,187,697</u>
Ending Fund Balance	-	-	-
Total Requirements	<u>\$ 1,187,697</u>	<u>\$ -</u>	<u>\$ 1,187,697</u>

2023-24 Revised Budget

Fund	Major Function							Appropriations Total	Expenditures Total
	1000 Instruction	2000 Support Services	3000 Enterprise & Community	4000 Facility Acquisition & Construction	5000 Transfers	5100 Debt Service	6000 Contingency		
01 General	\$ 8,459,144	\$ 5,480,001	\$ 173,663	\$ -	\$ -	\$ 253,182	\$ 290,842	\$ 14,656,832	14,365,990
02 Food Service			428,710					428,710	428,710
03 Federal Funds	276,486	801,811				109,400		1,187,697	1,187,697
04 Student Investment Acct	606,327	210,185						816,512	816,512
06 Student Body Trust	300,000							300,000	300,000
08 FFCR Fund				2,355,000		150,000		2,505,000	2,505,000
09 GO Bond 2021 Fund		54,335		964,665				1,019,000	1,019,000
10 OSCIM Match Grant				4,000,000				4,000,000	4,000,000
11 GO Bond Debt Service					30,000	411,952		441,952	411,952
20 Energy Projects				20,000				20,000	20,000
Totals	\$ 9,641,957	\$ 6,546,332	\$ 602,373	\$ 7,339,665	\$ 30,000	\$ 924,534	\$ 290,842	\$ 25,375,703	25,054,861