

Westerville City School District
Permanent Fiscal Year 2023 Appropriations

| <u>Fund</u> | <u>Fund</u> | <u>2/13/2023</u> <u>Appropriation</u> | <u>4/10/2023</u> <u>Appropriation</u> | <u>Difference</u> | <u>Reason</u> |
|-------------------------------------|-------------|--|--|------------------------|-----------------------|
| General Fund | 001 | \$ 202,123,200.00 | \$ 202,123,200.00 | \$ - | |
| Total General Fund | | \$ 202,123,200.00 | \$ 202,123,200.00 | \$ - | |
| Food Service | 006 | \$ 7,950,000.00 | \$ 7,950,000.00 | \$ - | |
| Public School Support | 018 | \$ 250,000.00 | \$ 250,000.00 | \$ - | |
| Local Grants | 019 | \$ 130,000.00 | \$ 130,000.00 | \$ - | |
| Agency Fund | 022 | \$ 70,000.00 | \$ 70,000.00 | \$ - | |
| Student Activities | 200 | \$ 390,000.00 | \$ 390,000.00 | \$ - | |
| District Managed Activities | 300 | \$ 1,355,000.00 | \$ 1,355,000.00 | \$ - | |
| Auxiliary Service Funds | 401 | \$ 1,083,120.00 | \$ 1,083,120.00 | \$ - | |
| Data Communications | 451 | \$ 37,800.00 | \$ 39,600.00 | \$ 1,800.00 | Minerva France |
| Student Wellness and Success | 467 | \$ 34,329.99 | \$ 34,329.99 | \$ - | |
| Other State Grants | 499 | \$ 458,630.43 | \$ 465,630.43 | \$ 7,000.00 | ADAMH grant |
| ESSER | 507 | \$ 23,700,381.08 | \$ 23,700,381.08 | \$ - | |
| Title VI-B | 516 | \$ 5,163,412.86 | \$ 5,092,714.31 | \$ (70,698.55) | Decreased allocation |
| Title I, SSI | 536 | \$ 162,135.99 | \$ 162,135.99 | \$ - | |
| Title III | 551 | \$ 280,944.02 | \$ 280,944.02 | \$ - | |
| Refugee Children | 571 | \$ 17,687.29 | \$ 17,687.29 | \$ - | |
| Title I | 572 | \$ 4,961,136.45 | \$ 4,961,136.45 | \$ - | |
| Title IV-A | 584 | \$ 309,214.85 | \$ 464,119.83 | \$ 154,904.98 | New grant |
| Preschool | 587 | \$ 135,779.72 | \$ 135,531.20 | \$ (248.52) | Decreased allocation |
| Title II-A | 590 | \$ 679,338.69 | \$ 679,338.69 | \$ - | |
| Other Federal Grants | 599 | \$ 28,510.00 | \$ 28,510.00 | \$ - | |
| Total Other Governmental | | \$ 47,197,421.37 | \$ 47,290,179.28 | \$ 92,757.91 | |
| Bond Retirement Fund | 002 | \$ 11,825,000.00 | \$ 11,825,000.00 | \$ - | |
| Total Debt Service | | \$ 11,825,000.00 | \$ 11,825,000.00 | \$ - | |
| Capital Projects | 003 | \$ 13,500,000.00 | \$ 15,900,000.00 | \$ 2,400,000.00 | Construction Projects |
| Building Fund | 004 | \$ 45,000,000.00 | \$ 45,000,000.00 | \$ - | |
| Total Capital Projects | | \$ 58,500,000.00 | \$ 60,900,000.00 | \$ 2,400,000.00 | |
| Self-Funded Insurance | 024 | \$ 28,500,000.00 | \$ 28,500,000.00 | \$ - | |
| Total Internal Service Funds | | \$ 28,500,000.00 | \$ 28,500,000.00 | \$ - | |
| Special Trust | 007 | \$ 30,000.00 | \$ 30,000.00 | \$ - | |
| Total Expendable Trust Funds | | \$ 30,000.00 | \$ 30,000.00 | \$ - | |
| TOTALS | | \$ 348,175,621.37 | \$ 350,668,379.28 | \$ 2,492,757.91 | |

April 10, 2023
6:00 PM
Westerville City Schools

Nicole Marshall, Treasurer/CFO