

**Garfield School District RE-2
Fiscal Year 2022-2023 Budget
Adopted June 22, 2022**

	General Fund			Food Service Fund			Designated Purpose/Federal Funds			Student Activity Fund			Debt Service Fund			Capital Projects Fund		
	FY21-22 Budget	FY21-22 Actual Projected Year-End	Proposed FY22-23 Budget	FY21-22 Budget	FY21-22 Actual Projected Year-End	Proposed FY22-23 Budget	FY21-22 Budget	FY21-22 Actual Projected Year-End	Proposed FY22-23 Budget	FY21-22 Budget	FY21-22 Actual Projected Year-End	Proposed FY22-23 Budget	FY21-22 Budget	FY21-22 Actual Projected Year-End	Proposed FY22-23 Budget	FY21-22 Budget	FY21-22 Actual Projected Year-End	Proposed FY22-23 Budget
Beginning Fund Balance	22,902,587	22,902,587	22,370,542	354,949	354,949	330,300	-	-	-	507,409	507,409	689,876	11,135,372	11,135,372	11,095,372	1,421,447	1,421,447	3,982,447
Revenue:																		
Property Taxes	13,050,000	13,060,000	14,856,811										8,796,741	8,796,741	8,800,000	-	-	-
Specific Ownership Taxes	1,200,000	1,471,613	1,350,000										-	-	-	-	-	-
Interest on Investments	513,715	-	-	1,200	-	-				-	-	-	-	-	-	-	-	-
Other local revenue	800,000	798,005	-	199,280	130,280	426,277	190,311	190,311	225,000	835,000	800,000	835,000	-	-	-	-	-	-
State/Federal revenue	41,929,676	42,898,584	44,329,696	1,325,547	1,557,858	1,490,000	1,081,800	658,669	1,280,000				-	-	-	2,236,572	500,000	2,736,572
Debt Refunding				-	-	-							-	-	-	-	-	-
Transfer in (out)	-	-	-													4,400,000	4,400,000	2,800,000
Total Revenue	57,493,391	58,228,202	60,536,506	1,526,027	1,688,138	1,916,277	1,272,111	848,980	1,505,000	835,000	800,000	835,000	8,796,741	8,796,741	8,800,000	6,636,572	4,900,000	5,536,572
Total Available	80,395,978	81,130,789	82,907,048	1,880,976	2,043,087	2,246,577	1,272,111		1,505,000	1,342,409	1,307,409	1,524,876	19,932,113	19,932,113	19,895,372	8,058,019	6,321,447	9,519,019
Expenditures:																		
Salaries	33,750,000	31,300,677	36,172,996	732,966	734,504	845,539	683,035	482,633	680,000	5,000	-	-	-	-	-	-	-	-
Benefits	13,100,000	11,890,613	14,014,556	256,774	257,313	299,284	253,002	205,022	275,000	-	-	-	-	-	-	-	-	-
Purchased Services	3,115,408	6,289,636	6,674,533	82,500	58,263	96,277	223,158	81,225	300,000	-	-	-	80,000	-	-	-	-	-
Supplies/Other	3,698,741	4,879,320	5,068,913	657,777	662,708	698,265	112,916	80,100	250,000	790,680	617,533	800,000	1,117,320	-	-	-	-	-
Debt service/Lease payments				-	-	-	-	-	-	-	-	-	7,639,421	8,836,741	8,800,000	39,000	39,000	-
Capital Outlay				-	-	-	-	-	-	-	-	-	-	-	-	6,828,973	2,300,000	7,746,572
Transfers out	4,400,000	4,400,000	2,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	58,064,149	58,760,246	64,730,998	1,730,017	1,712,788	1,939,365	1,272,111	848,980	1,505,000	795,680	617,533	800,000	8,836,741	8,836,741	8,800,000	6,867,973	2,339,000	7,746,572
Change in Fund Balance	(570,758)	(532,044)	(4,194,492)	(203,990)	(24,651)	(23,088)	-	-	-	39,320	182,467	35,000	(40,000)	(40,000)	-	(231,401)	2,561,000	(2,210,000)
Ending Fund Balance	22,331,829	22,370,542	18,176,052	150,959	330,300	-	-	-	-	546,729	689,876	724,876	11,095,372	11,095,372	11,095,372	1,190,046	3,982,447	1,772,447