

GENERAL APPROPRIATIONS ACT
Resolution for Adoption by the Board of Education of the
Homer Community School District

RESOLVED, that the General Appropriations Act for the Homer Community School District General Fund for fiscal year 2022-2023 is adopted as follows:

<u>Code#</u>	<u>Original 2022-2023 Budget</u>	<u>Amended 2022-2023 Budget</u>	<u>FINAL 2022-2023 Budget</u>
<u>REVENUES</u>			
100 Local (including Athletics)	870,915	732,383	818,201
300 State	10,306,126	9,873,524	10,723,293
400 Federal	734,306	1,084,392	1,025,043
500-600 Incoming Transfers	665,331	705,735	890,803
Total Revenues	<u>\$ 12,576,678</u>	<u>\$ 12,396,034</u>	<u>\$ 13,457,340</u>
<u>EXPENDITURES</u>			
Instruction -			
110 Basic Program	5,709,992	5,907,482	6,369,440
120 Added Needs	1,119,963	1,575,495	1,445,957
Total Instruction	<u>\$ 6,829,954</u>	<u>\$ 7,482,977</u>	<u>\$ 7,815,396</u>
Support Services -			
210 Pupil	230,271	680,440	786,279
220 Instructional Staff	286,482	383,214	388,264
230 General Administration	413,127	377,134	396,636
240 School Administration	650,686	643,877	668,741
250 Business	329,049	356,677	362,193
260 Operation & Maintenance of Plant	936,821	1,206,863	1,368,750
270 Transportation	533,056	574,734	604,853
280 Central Support Services	210,065	243,231	276,826
290 Other Support Services (Athletics)	352,156	355,849	430,036
Total Support Services	<u>\$ 3,941,713</u>	<u>\$ 4,822,019</u>	<u>\$ 5,282,578</u>
300 Community Services		54,153	62,522
400-600 Outgoing Transfers & Fund Modifications	373,272	96,860	259,892
	<u>\$ 373,272</u>	<u>\$ 151,013</u>	<u>\$ 322,414</u>
Total Expenditures	<u>\$ 12,335,649</u>	<u>\$ 12,456,009</u>	<u>\$ 13,420,388</u>
Amount by which Revenues Exceed Expenditures	<u>\$ 241,029</u>	<u>\$ (59,975)</u>	<u>\$ 36,952</u>
<u>FUND BALANCE INFORMATION</u>			
Fund Balance at July 1, 2022	\$ 1,401,544.00	\$ 1,305,459.00	\$ 1,305,459.00
Amount by which Revenues Exceed Expenditures	241,028.70	(59,975.00)	36,951.87
Ending Fund Balance	<u>\$ 1,642,573</u>	<u>\$ 1,245,484</u>	<u>\$ 1,342,411</u>
Fund Balance as a Percentage of Expenditures	<u>13.32%</u>	<u>10.00%</u>	<u>10.00%</u>

ADOPTED this 19th day of June, 2023