

**2023-2024
Amended Special Revenue Funds Budgets
February 26, 2024**

RESOLVED, that this resolution shall be the special service appropriations act of the Pewamo-Westphalia Community Schools for the fiscal year 2023/2024, an act to make appropriations, to provide for expenditure of the appropriations and to provide for the disposition of all income received by the Pewamo-Westphalia Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special services fund of the school district for the fiscal year 2023/2024 as follows:

	Preschool Fund Proposed February 26, 2024	School Activity Fund Proposed February 26, 2024	Food Service Fund Proposed February 26, 2024
REVENUE			
Local	36,250	350,000	81,810
Federal/State	2,870	-	482,881
Transfer from General Fund	-	-	-
TOTAL BUDGETED REVENUE	<u>39,120</u>	<u>350,000</u>	<u>564,691</u>
Audited Fund Balance available to Appropriate June 30, 2023	34,335	230,430	225,471
Total Available to Appropriate	<u>73,455</u>	<u>580,430</u>	<u>790,162</u>

BE IT FURTHER RESOLVED, that the Preschool, School Activity and Food Service Special Revenue funds are hereby appropriated in the amount and for the purposes set forth below:

	Preschool Fund Proposed February 26, 2024	School Activity Fund Proposed February 26, 2024	Food Service Fund Proposed February 26, 2024
EXPENDITURES			
Total Available to Appropriate	73,455	580,430	790,162
Total Expenditures	46,692	350,000	633,978
Budgeted Fund Balance to Appropriate June 30, 2024	<u>26,763</u>	<u>230,430</u>	<u>156,184</u>

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

Motion by _____, supported by _____ to approve the preceding special service fund appropriation budget for the 2023/2024 fiscal year.