

**BUDGET PUBLICATION, 2022-23
BIRCHWOOD SCHOOL DISTRICT**

GENERAL FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,240,407.20	1,784,423.23	2,972,674.93
Ending Fund Balance	1,784,423.23	2,972,674.93	2,774,150.45
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,083,905.84	3,722,900.26	3,938,332.00
Inter-district Payments (Source 300 + 400)	1,072,162.00	1,021,198.00	840,688.00
Intermediate Sources (Source 500)	1,696.62	1,294.15	1,147.80
State Sources (Source 600)	542,511.29	630,901.12	603,386.55
Federal Sources (Source 700)	208,739.58	355,988.34	404,909.42
All Other Sources (Source 800 + 900)	33,596.62	29,547.04	12,462.00
TOTAL REVENUES & OTHER FINANCING SOURCES	4,942,611.95	5,761,828.91	5,800,925.77
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	1,808,334.00	1,943,843.07	2,291,244.80
Support Services (Function 200 000)	1,812,119.86	1,812,230.50	2,702,333.11
Non-Program Transactions (Function 400 000)	778,142.06	817,503.64	1,005,872.34
TOTAL EXPENDITURES & OTHER FINANCING USES	4,398,595.92	4,573,577.21	5,999,450.25

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	220,093.24	414,719.43	418,101.16
Ending Fund Balance	414,719.43	418,101.16	247,372.63
REVENUES & OTHER FINANCING SOURCES	691,885.98	736,468.58	926,432.95
EXPENDITURES & OTHER FINANCING USES	497,259.79	733,086.85	1,097,161.48

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,408.64	1,410.26	1,412.27
Ending Fund Balance	1,410.26	1,412.27	1,416.27
REVENUES & OTHER FINANCING SOURCES	891,292.43	86,783.51	4.00
EXPENDITURES & OTHER FINANCING USES	891,290.81	86,781.50	0.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	161,811.86	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	161,811.86	0.00	0.00

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	63,012.98	83,866.92	133,131.68
Ending Fund Balance	83,866.92	133,131.68	122,164.68
REVENUES & OTHER FINANCING SOURCES	213,381.64	248,045.98	219,050.00
EXPENDITURES & OTHER FINANCING USES	192,527.70	198,781.22	230,017.00

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	689,193.32	592,902.00	982,914.87
Ending Fund Balance	592,902.00	982,914.87	988,416.87
REVENUES & OTHER FINANCING SOURCES	7,160.50	533,932.00	554,250.00
EXPENDITURES & OTHER FINANCING USES	103,451.82	143,919.13	548,748.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	6,244,937.90	5,736,145.91	7,875,376.73
Interfund Transfers (Source 100) - ALL FUNDS	256,232.58	436,400.77	655,897.95
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	5,988,705.32	5,299,745.14	7,219,478.78
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-11.50%	36.22%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	3,116,948.00	3,681,759.00	3,894,812.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	891,291.00	86,743.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	522,000.00	543,000.00
TOTAL SCHOOL LEVY	4,008,239.00	4,290,502.00	4,437,812.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	3.51%	7.04%	3.43%
Mill Rate	6.37	6.40	5.82