

YALE PUBLIC SCHOOLS

2022-2023

First Proposed Budget Amendment

December 8, 2022

YALE PUBLIC SCHOOLS

Moved by _____

Supported by _____

BE IT RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the General Fund for the Yale Public Schools for the fiscal year 2022-2023 to be used for operating purposes, originally adopted June 16, 2022, be amended as follows:

Revenues:

Local	\$	3,485,500	
State		15,907,600	
Federal		2,344,300	
Incoming transfers and other financing sources		867,000	
Total Revenues			\$ 22,604,400
Unassigned Fund Balance June 30, 2022		5,863,356	¹
Non Spendable Fund Balance June 30, 2022		16,020	
Less Appropriated Fund Balance		3,164,276	²
Fund Balance Appropriated to Expenditures			2,715,100
Total Available for Appropriation			\$ 25,319,500

BE IT FURTHER RESOLVED, that \$25,319,500 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instruction			
Basic Programs	\$	11,681,700	
Added Needs		2,139,500	
Adult Education		-	
Total Instruction		13,821,200	
Support Services			
Pupil Services		1,385,200	
Instructional Staff		784,200	
General Administration		426,000	
School Administration		1,703,100	
Business		428,100	
Operations & Maintenance		2,395,200	
Transportation		1,724,500	
Central Services		1,672,000	
Athletics		625,600	
Total Support		11,143,900	
Community Services		400	
Other Transactions		104,000	
Total Expenditures			25,069,500
Operating Transfer to Other Funds			250,000
Total Appropriated			25,319,500

This resolution shall take immediate effect.

AYES: _____

NAYES: _____

Resolution declared amended December 8, 2022

Beginning Fund Balance 7/1/2022	5,879,376	23.2207%
Projected Ending Fund Balance 6/30/2023	3,164,276	12.5000%

YALE PUBLIC SCHOOLS

Moved by _____

Supported by _____

BE IT RESOLVED, that the Capital Projects Fund appropriation for the Yale Public Schools for the fiscal year 2022-2023, originally adopted June 16, 2022, be amended as follows:

Revenues:		
Local property tax levy	\$	450,000
Interest or other revenue		203,500
Incoming transfers and other financing sources		250,000
		<u>-</u>
Total Revenues	\$	903,500
Fund Balance June 30, 2022		17,725,594
Less Appropriated Fund Balance		<u>7,665,894</u>
Fund Balance Appropriated to Expenditures		<u>10,059,700</u>
Total Available for Appropriation	\$	<u><u>10,963,200</u></u>

BE IT FURTHER RESOLVED, that \$10,963,200 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Allowable uses under State and ballot guidelines	\$	10,963,200
		<u>-</u>
Total Expenditures	\$	10,963,200
Total Appropriated	\$	<u><u>10,963,200</u></u>

This resolution shall take immediate effect.

AYES: _____

ABSENT: _____

Resolution declared amended December 8, 2022

Beginning Fund Balance 7/1/2022	17,725,594	160%
Projected Ending Fund Balance 6/30/2023	7,665,894	70%

YALE PUBLIC SCHOOLS

Moved _____

Supported by _____

BE IT RESOLVED, that the Food Service Fund appropriation for the Yale Public Schools for the fiscal year 2022-2023, originally adopted June 16, 2022, be amended as follows:

Revenues:

Local	92,000	
State	100,700	
Federal	500,000	
Incoming transfers and other financing sources		
Total Revenues		\$ 692,700
Fund Balance June 30, 2022	\$ 798,410	
Less Appropriated Fund Balance	<u>450,410</u>	
Fund Balance Appropriated to Expenditures		<u>348,000</u>
Total Available for Appropriation		<u><u>\$ 1,040,700</u></u>

BE IT FURTHER RESOLVED, that \$1,040,700 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Salaries & Benefits	\$ 106,100	
Purchased Services	261,600	
Supplies, Materials & Equipment	92,000	
Food and Commodities Value	351,000	
Other	<u>200,000</u>	
Total Expenditures		\$ 1,010,700
Operating Transfer to Other Funds		<u>30,000</u>
Total Appropriated		<u><u>\$ 1,040,700</u></u>

This resolution shall take immediate effect.

AYES: _____

NAYES: _____

Resolution declared amended December 8, 2022

Fund Balance July 1, 2022	798,410	76.72%
Projected Ending Fund Balance 6/30/2023	450,410	43.28%
Allowed 3 months operating =	243,210	

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Moved by _____

Supported by _____

BE IT RESOLVED, that the Latch Key Fund appropriation for the Yale Public Schools for the fiscal year 2022-2023, originally adopted June 16, 2022 be amended as follows:

Revenues:

Local	\$ 241,000	
State	-	
Federal	330,100	
Incoming transfers and other financing sources	<u>-</u>	
Total Revenues		\$ 571,100

Fund Balance June 30, 2022	\$ 273,293	
Less Appropriated Fund Balance	<u>273,293</u>	
Fund Balance Appropriated to Expenditures		<u>-</u>

Total Available for Appropriation		<u><u>\$ 571,100</u></u>
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BE IT FURTHER RESOLVED, that \$450,000 of the total available to appropriate in the Latch Key Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Salaries & Benefits	\$ 298,700	
Purchased Services	5,900	
Supplies, Materials & Equipment	125,200	
Other	<u>\$ 200</u>	

Total Expenditures		\$ 430,000
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Operating Transfer to Other Funds		<u>\$ 20,000</u>
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Total Appropriated		<u><u>\$ 450,000</u></u>
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This resolution shall take immediate effect.

AYES: _____

NAYES: _____

Resolution declared amended December 8, 2022

Fund Balance July 1, 2022	273,293	60.73%
Projected Ending Fund Balance 6/30/2023	394,393	87.64%