

**NOTICE OF CHANGE IN ADOPTED BUDGET
GILLETT SCHOOL DISTRICT**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the Gillett School District, on April 20, 2023, adopted the following changes to previously approved budgeted 2022-23 amounts.

GENERAL FUND			
LINE ITEM	PREVIOUSLY APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:			
Transfers-In (Source 100)	2,000.00	2,000.00	0.00
Local Sources (Source 200)	1,509,573.00	1,525,004.00	15,431.00
Inter-district Payments (Source 300 + 400)	443,161.00	442,401.00	(760.00)
Intermediate Sources (Source 500)	5,525.00	16,445.00	10,920.00
State Sources (Source 600)	5,207,406.64	5,202,139.64	(5,267.00)
Federal Sources (Source 700)	836,057.00	801,475.00	(34,582.00)
All Other Sources (Source 800 + 900)	22,000.00	28,500.00	6,500.00
Total Anticipated Revenue	8,025,722.64	8,017,964.64	(7,758.00)
Expenditure Appropriations:			
Instruction (Function 100 000)	3,136,866.75	3,110,836.00	(26,030.75)
Support Services (Function 200 000)	3,084,207.83	3,123,910.74	39,702.91
Non-Program Transactions (Function 400 000)	1,889,326.38	1,891,132.38	1,806.00
Total Expenditure Appropriations	8,110,400.96	8,125,879.12	15,478.16
Beginning Fund Balance	1,733,454.81	1,733,454.81	0.00
Projected Ending Fund Balance	1,648,776.49	1,625,540.33	(23,236.16)

SPECIAL PROJECTS FUND			
	PREVIOUSLY APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Beginning Fund Balance	538,835.33	538,835.33	0.00
Ending Fund Balance	646,685.33	542,240.33	(104,445.00)
REVENUES & OTHER FINANCING SOURCES	1,841,683.38	1,885,308.38	43,625.00
EXPENDITURES & OTHER FINANCING USES	1,733,833.38	1,881,903.38	148,070.00

DEBT SERVICE FUND			
	PREVIOUSLY APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Beginning Fund Balance	122,016.68	122,016.68	0.00
Ending Fund Balance	115,676.68	116,406.68	730.00
REVENUES & OTHER FINANCING SOURCES	669,114.00	669,894.00	780.00
EXPENDITURES & OTHER FINANCING USES	675,454.00	675,504.00	50.00

CAPITAL PROJECTS FUND			
	PREVIOUSLY APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Beginning Fund Balance	790,288.64	790,288.64	0.00
Ending Fund Balance	790,288.64	802,788.64	12,500.00
REVENUES & OTHER FINANCING SOURCES	0.00	12,500.00	12,500.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND			
	PREVIOUSLY APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Beginning Fund Balance	197,254.19	197,254.19	0.00
Ending Fund Balance	118,571.19	134,122.19	15,551.00
REVENUES & OTHER FINANCING SOURCES	279,742.00	310,274.00	30,532.00
EXPENDITURES & OTHER FINANCING USES	358,425.00	373,406.00	14,981.00