

Kelloggsville Public Schools							
2/26/2024							
Program Description				6/12/2023 2023-2024 Prelim Budget	2/26/2024 Amend 2023-2024	Variance Amend to Budget	
Revenue							
Local				\$ 4,069,336.00	\$ 4,081,698.00	\$ 12,362.00	
State				\$ 24,210,444.00	\$ 25,445,462.00	\$ 1,235,018.00	
Federal				\$ 2,164,433.00	\$ 2,248,728.00	\$ 84,295.00	
Transfers/other local				\$ 2,698,300.00	\$ 2,876,538.00	\$ 178,238.00	
Total Revenue				\$ 33,142,513.00	\$ 34,652,426.00	\$ 1,509,913.00	
Fund Balance				\$ 6,819,683.00	\$ 8,451,462.00	\$ 1,631,779.00	
Total Funds Available				\$ 39,962,196.00	\$ 43,103,888.00	\$ 3,141,692.00	
Expenditure							
Instruction							
100	Basic Instruction			\$ 14,605,524.00	\$ 14,753,147.00	\$ 147,623.00	
120	Added Needs			\$ 4,530,671.00	\$ 4,557,907.00	\$ 27,236.00	
	Total Instruction			\$ 19,136,195.00	\$ 19,311,054.00	\$ 174,859.00	
Support Services							
200	Pupil Services			\$ 2,504,435.00	\$ 2,896,992.00	\$ 392,557.00	
220	Support Instructional Services			\$ 1,103,010.00	\$ 1,557,315.00	\$ 454,305.00	
230	General Administrative Services			\$ 643,746.00	\$ 708,212.00	\$ 64,466.00	
240	School Administration Services			\$ 2,618,801.00	\$ 2,704,394.00	\$ 85,593.00	
250	Business Services			\$ 605,007.00	\$ 660,912.00	\$ 55,905.00	
260	Operations and Maintenance			\$ 2,895,528.00	\$ 3,096,656.00	\$ 201,128.00	
270	Transportation Services			\$ 1,427,872.00	\$ 1,603,607.00	\$ 175,735.00	
280	Central Services			\$ 801,041.00	\$ 879,160.00	\$ 78,119.00	
290	Athletic Services			\$ 812,990.00	\$ 854,991.00	\$ 42,001.00	
300	Community Services			\$ 109,246.00	\$ 120,187.00	\$ 10,941.00	
400+	Transfers			\$ 981,626.00	\$ 1,158,426.00	\$ 176,800.00	
				\$ 14,503,302.00	\$ 16,240,852.00	\$ 1,737,550.00	
Total Expenditures				\$ 33,639,497.00	\$ 35,551,906.00	\$ 1,912,409.00	
Revenue to Expenditures				\$ (496,984.00)	\$ (899,480.00)	\$ (402,496.00)	
Funds Available to Expenditures				\$ 6,322,699.00	\$ 7,551,982.00	\$ 1,229,283.00	
				\$ 0.19	\$ 0.21		

Kelloggsville Public Schools  
 General Appropriations Resolution  
 2023-2024 Budget Amendments  
 Period: 7/1/2023-2/26/2024  
 Report No. 23-95

RESOLVED, that this resolution shall be the general appropriations of Kelloggsville Public Schools for the 2023-24 fiscal year; a resolution to make appropriations; to provide for expenditure of appropriations; and to provide for the disposition of all revenue received by Kelloggsville Public Schools.

BE IT FURTHER RESOLVED, that the millage rates, as per form L-4029, levied are approved as listed; and that the reduction in rates as calculated through the Truth in Taxation are waived and levied at the full 18.00 mills for non-homestead properties.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the school district for the fiscal year 2023-24 which includes 18.00 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:

Local	\$ 4,081,698	
State	\$25,445,462	
Federal	\$ 2,248,728	
Incoming Transfers	<u>\$ 2,876,538</u>	
 Total Revenue		 \$34,652,426
 Fund Balance 06/30/23:		 \$8,451,462
 Total Funds Available:		 \$43,103,888

BE IT FURTHER RESOLVED, that the \$34,652,426 of the total available \$ 43,103,888 to be appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditure:

Instruction:

Basic Instruction	\$14,753,147
Added Needs	<u>\$ 4,557,907</u>

Total Instruction	\$19,311,054
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Support Services:

Pupil Services	\$2,896,992
Support Instruction	\$1,557,315
General Administration	\$ 708,212
School Administration	\$2,704,394
Business Services	\$ 660,912
Operations	\$3,096,656
Transportation	\$1,603,607
Central Service	\$ 879,160
Athletics	\$ 854,991
Community Service	\$ 120,187
Transfers	<u>\$ 1,158,426</u>

Total Support Service	\$16,240,852
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Total Expenditure	\$35,551,906
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Revenue to Expenditure	- \$899,480
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Estimated Fund Balance 06/30/24:	\$7,551,982
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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 appropriates made by the Board of Education and keeping with the budgetary policy statement as adopted by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted and keeping with the budgetary policy statement as adopted by the Board of Education.

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in specific funds and expenditure for the purpose presented:

<u>Fund</u>	<u>Funds Available</u>	<u>Expenditure</u>	<u>Fund Balance</u>
Kids Club	\$53,941	\$53,700	\$241
Food Service	\$2,582,882	\$2,115,619	\$467,263
Building & Site	\$8,455,039	\$3,726,731	\$4,728,308
Debt Retirement	\$3,625,198	\$3,203,174	\$422,024
Fund 29 Special Revenue	\$426,609	\$102,097	\$324,512

BE IT FURTHER RESOLVED, this appropriations resolution is to take effect on 27 February 2024.