

Kelloggsville Public Schools  
 General Appropriations Resolution  
 2023-2024 Budget Adoption  
 Period: 6/12/2023  
 Report No. 22-172

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	\$ 4,069,336
State	\$24,210,444
Federal	\$ 2,164,433
Incoming Transfers	<u>\$ 2,698,300</u>
 Total Revenue	 \$33,142,513
 Fund Balance 06/30/23:	 \$6,819,683
 Total Funds Available:	 \$39,962,196

BE IT FURTHER RESOLVED, that the \$33,142,513 of the total available \$ 39,962,196 to be appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditure:

Instruction:

Basic Instruction	\$14,605,524
Added Needs	<u>\$ 4,530,671</u>
Total Instruction	\$19,136,195

Support Services:

Pupil Services	\$2,504,435
Support Instruction	\$1,103,010
General Administration	\$ 643,746
School Administration	\$2,618,801
Business Services	\$ 605,007
Operations	\$2,895,528
Transportation	\$1,427,872
Central Service	\$ 801,041
Athletics	\$ 812,990
Community Service	\$ 109,246
Transfers	<u>\$ 981,626</u>
Total Support Service	\$14,503,302

Total Expenditure \$33,639,497

Revenue to Expenditure - \$496,984

Estimated Fund Balance 06/30/24: \$6,322,699

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	\$56,047	\$55,963	\$84
Food Service	\$2,448,982	\$2,148,053	\$300,929
Building & Site	\$7,326,097	\$5,068,830	\$2,257,267
Debt Retirement	\$3,520,177	\$3,203,174	\$317,003
Fund 29 Special Revenue	\$313,012	\$115,000	\$198,012

---

BE IT FURTHER RESOLVED, this appropriations resolution is to take effect on 01 July 2023.

Kelloggsville Public Schools									
6/12/2023									
Program Description									
				6/12/2023					
				2023-2024 Preliminary Budget					
Revenue									
Local				\$	4,069,336.00				
State					\$24,210,444.00				
Federal					\$2,164,433.00				
Transfers/other local					\$2,698,300.00				
Total Revenue				\$	33,142,513.00				
Fund Balance					\$6,819,683.00				
Total Funds Available				\$	39,962,196.00				
Expenditure									
Instruction									
100	Basic Instruction				\$14,605,524.00				
120	Added Needs				\$4,530,671.00				
	Total Instruction				\$19,136,195.00				
Support Services									
200	Pupil Services				\$2,504,435.00				
220	Support Instructional Services				\$1,103,010.00				
230	General Administrative Services				\$643,746.00				
240	School Administration Services				\$2,618,801.00				
250	Business Services				\$605,007.00				
260	Operations and Maintenance				\$2,895,528.00				
270	Transportation Services				\$1,427,872.00				
280	Central Services				\$801,041.00				
290	Athletic Services				\$812,990.00				
300	Community Services				\$109,246.00				
400+	Transfers				\$981,626.00				
					\$14,503,302.00				
Total Expenditures					\$33,639,497.00				
Revenue to Expenditures				\$	(496,984.00)				
Funds Available to Expenditures				\$	6,322,699.00				
					18.80%				

<b>Before and After Club:</b>		
Revenue		\$52,000.00
Fund Balance 6/30	\$	4,047.00
Funds Available		\$56,047.00
Expenditure	\$	55,963.00
Funds Available to Expenditures		\$84.00

<b>Food Service:</b>		
Revenue		\$1,984,014.00
Fund Balance 6/30		\$464,968.00
Funds Available		\$2,448,982.00
Expenditure		\$2,148,053.00
Funds Available to Expenditures		\$300,929.00

<b>Building &amp; Site:</b>		
Revenue		\$426,097.00
Fund Balance 6/30	\$	6,900,000.00
Funds Available		\$7,326,097.00
Expenditure		\$5,068,830.00
Funds Available to Expenditures		\$2,257,267.00

<b>Debt Retirement Funds:</b>		
Revenue		\$3,172,104.00
Fund Balance 6/30		\$348,073.00
Funds Available		\$3,520,177.00
Expenditure		\$3,203,174.00
Funds Available to Expenditures		\$317,003.00

<b>Special Revenue-Student Activities Fund</b>		
Revenue	\$	135,000.00
Fund Balance 6/30	\$	178,012.00
Funds Available	\$	313,012.00
Expenditure	\$	115,000.00
Funds Available to Expenditures	\$	198,012.00