

Kelloggsville Public Schools									
6/24/2024									
Program Description		6/12/2023	2/26/2024 Amend	5/6/2024 Amend	6/24/2024 Amend	Variance			
		2023-2024 Prelim Budget	2023-2024	2023-2024	2023-2024	Amend to Budget			
Revenue									
Local		\$ 4,069,336.00	\$ 4,081,698.00		\$4,261,655.00	\$4,309,474.00	\$47,819.00		
State		\$ 24,210,444.00	\$ 25,445,462.00		\$25,787,428.00	\$26,386,808.00	\$599,380.00		
Federal		\$ 2,164,433.00	\$ 2,248,728.00		\$2,269,404.00	\$2,281,984.00	\$12,580.00		
Transfers/other local		\$ 2,698,300.00	\$ 2,876,538.00		\$3,142,744.00	\$4,093,720.00	\$950,976.00		
Total Revenue		\$ 33,142,513.00	\$ 34,652,426.00		\$35,461,231.00	\$37,071,986.00	\$1,610,755.00		
Fund Balance		\$ 6,819,683.00	\$ 8,451,462.00		\$ 8,451,462.00	\$8,451,462.00	\$ -		
Total Funds Available		\$ 39,962,196.00	\$ 43,103,888.00		\$43,912,693.00	\$45,523,448.00	\$1,610,755.00		
Expenditure									
Instruction									
100	Basic Instruction	\$ 14,605,524.00	\$ 14,753,147.00		\$14,715,202.00	\$14,350,312.00	(\$364,890.00)		
120	Added Needs	\$ 4,530,671.00	\$ 4,557,907.00		\$4,534,836.00	\$4,726,761.00	\$191,925.00		
	Total Instru	\$ 19,136,195.00	\$ 19,311,054.00		\$19,250,038.00	\$19,077,073.00	(\$172,965.00)		
Support Services									
200	Pupil Services	\$ 2,504,435.00	\$ 2,896,992.00		\$2,692,583.00	\$2,741,648.00	\$49,065.00		
220	Support Instructional	\$ 1,103,010.00	\$ 1,557,315.00		\$1,599,793.00	\$1,710,685.00	\$110,892.00		
230	General Administrativ	\$ 643,746.00	\$ 708,212.00		\$703,304.00	\$691,262.00	(\$12,042.00)		
240	School Administration	\$ 2,618,801.00	\$ 2,704,394.00		\$2,687,189.00	\$2,684,227.00	(\$2,962.00)		
250	Business Services	\$ 605,007.00	\$ 660,912.00		\$670,657.00	\$685,184.00	\$14,527.00		
260	Operations and Main	\$ 2,895,528.00	\$ 3,096,656.00		\$3,290,989.00	\$3,380,225.00	\$89,236.00		
270	Transportation Servic	\$ 1,427,872.00	\$ 1,603,607.00		\$1,622,869.00	\$1,504,685.00	(\$118,184.00)		
280	Central Services	\$ 801,041.00	\$ 879,160.00		\$990,921.00	\$938,001.00	(\$52,920.00)		
290	Athletic Services	\$ 812,990.00	\$ 854,991.00		\$868,876.00	\$839,464.00	(\$29,412.00)		
300	Community Services	\$ 109,246.00	\$ 120,187.00		\$134,278.00	\$118,928.00	(\$15,350.00)		
400+	Transfers	\$ 981,626.00	\$ 1,158,426.00		\$1,121,704.00	\$1,022,587.00	(\$99,117.00)		
		\$ 14,503,302.00	\$ 16,240,852.00		\$16,383,163.00	\$16,316,896.00	(\$66,267.00)		
Total Expenditures		\$ 33,639,497.00	\$ 35,551,906.00		\$35,633,201.00	\$35,393,969.00	(\$239,232.00)		
Revenue to Expenditures		\$ (496,984.00)	\$ (899,480.00)		(\$171,970.00)	\$1,678,017.00	\$1,849,987.00		
Funds Available to Expenditures		\$ 6,322,699.00	\$ 7,551,982.00		\$8,279,492.00	\$10,129,479.00			
		18.80%	21.24%		23.24%	28.62%			

Kelloggsville Public Schools 6/24/2024						
Program Description	6/12/23 Preliminary 2023-2024	2/26/2024 2023-2024	5/6/2024 2023-2024	6/24/2024 2023-2024	Variance Amend to Budget	
Before and After Club:						
Revenue	\$52,000.00	45,000.00	\$45,012.00	\$51,012.00	\$6,000.00	
Fund Balance 6/30	\$ 4,047.00	\$ 8,941.00	\$ 8,941.00	\$ 8,941.00	\$0.00	
Funds Available	\$56,047.00	\$53,941.00	\$53,953.00	\$59,953.00	\$6,000.00	
Expenditure	\$ 55,963.00	53,700.00	\$56,200.00	\$59,070.00	\$2,870.00	
Funds Available to Expenditures	\$84.00	\$241.00	(\$2,247.00)	\$883.00	\$3,130.00	
Food Service:						
Revenue	\$1,984,014.00	1,964,368.00	\$1,877,271.00	\$1,973,472.00	\$96,201.00	
Fund Balance 6/30	\$464,968.00	\$ 618,514.00	\$ 618,514.00	\$ 618,514.00	\$0.00	
Funds Available	\$2,448,982.00	\$2,582,882.00	\$2,495,785.00	\$2,591,986.00	\$96,201.00	
Expenditure	\$2,148,053.00	2,115,619.00	\$2,182,351.00	\$2,192,261.00	\$9,910.00	
Funds Available to Expenditures	\$300,929.00	\$467,263.00	\$313,434.00	\$399,725.00	\$86,291.00	
Building & Site:						
Revenue	\$426,097.00	\$ 426,420.00	\$448,533.00	\$453,496.00	\$4,963.00	
Fund Balance 6/30	\$ 6,900,000.00	\$ 8,028,619.00	\$ 8,028,619.00	\$ 8,028,619.00	\$0.00	
Funds Available	\$7,326,097.00	\$ 8,455,039.00	\$8,477,152.00	\$8,482,115.00	\$4,963.00	
Expenditure	\$5,068,830.00	\$ 3,726,731.00	\$3,840,265.00	\$4,490,140.00	\$649,875.00	
Funds Available to Expenditures	\$2,257,267.00	\$ 4,728,308.00	\$4,636,887.00	\$3,991,975.00	(\$644,912.00)	
Debt Retirement Funds:						
Revenue	\$3,172,104.00	3,186,212.00	\$3,361,281.00	\$3,401,214.00	\$39,933.00	
Fund Balance 6/30	\$348,073.00	\$ 438,986.00	\$ 438,986.00	\$ 438,986.00	\$0.00	
Funds Available	\$3,520,177.00	\$3,625,198.00	\$3,800,267.00	\$3,840,200.00	\$39,933.00	
Expenditure	\$3,203,174.00	3,203,174.00	\$3,204,102.00	\$3,204,102.00	\$0.00	
Funds Available to Expenditures	\$317,003.00	\$422,024.00	\$596,165.00	\$636,098.00	\$39,933.00	
Special Revenue-Student Activities Fund						
Revenue	\$ 135,000.00	\$129,261.00	\$143,895.00	\$170,366.00	\$26,471.00	
Fund Balance 6/30	\$ 178,012.00	\$ 297,348.00	\$ 297,348.00	\$ 297,348.00	\$0.00	
Funds Available	\$ 313,012.00	\$ 426,609.00	\$441,243.00	\$467,714.00	\$26,471.00	
Expenditure	\$ 115,000.00	\$102,097.00	\$141,572.00	\$192,365.00	\$50,793.00	
Funds Available to Expenditures	\$ 198,012.00	\$ 324,512.00	\$299,671.00	\$275,349.00	(\$24,322.00)	

Kelloggsville Public Schools
General Appropriations Resolution
2023-2024 Budget Amendment
Period: 5/7/2024 to 6/24/2024
Report No. 23-164

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	\$ 4,309,474
State	\$26,386,808
Federal	\$ 2,281,984
Incoming Transfers	<u>\$ 4,093,720</u>
Total Revenue	\$37,071,986
Fund Balance 06/30/23:	\$8,451,462
Total Funds Available:	\$45,523,448

BE IT FURTHER RESOLVED, that the \$37,071,986 of the total available \$45,523,448 to be appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditure:

Instruction:

Basic Instruction	\$14,350,312
Added Needs	<u>\$ 4,726,761</u>
Total Instruction	\$19,077,073

Support Services:

Pupil Services	\$2,741,648
Support Instruction	\$1,710,685
General Administration	\$ 691,262
School Administration	\$2,684,227
Business Services	\$ 685,184
Operations	\$3,380,225
Transportation	\$1,504,685
Central Service	\$ 938,001
Athletics	\$ 839,464
Community Service	\$ 118,928
Transfers	<u>\$1,022,587</u>
Total Support Service	\$16,316,896
Total Expenditure	\$35,393,969
Revenue to Expenditure	\$1,678,017

Estimated Fund Balance 06/30/24: \$10,129,479

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	\$59,953	\$59,070	\$883
Food Service	\$2,591,986	\$2,192,261	\$399,725
Building & Site	\$8,482,115	\$4,490,140	\$3,991,975
Debt Retirement	\$3,840,200	\$3,204,102	\$636,098
Fund 29 Special Revenue	\$467,714	\$192,365	\$275,349

BE IT FURTHER RESOLVED, this appropriations resolution is to take effect on 25 June 2024.