### F. Proposed 23-24 General Fund Budget

June 19, 2023 Date:

To: Board of Education

From: Dr. Jan Amsterburg, Interim Superintendent

Subject: 2023-2024 General Fund Proposed Budget

#### RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF BYRON AREA SCHOOLS:

RESOLVED, that this proposed resolution shall be the general appropriations of Byron Area Schools for the fiscal year 2023-2024; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Byron Area School District. BE IT FURTHER RESOLVED, the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Byron Area School District for fiscal year 2023-2024 are as follows:

FUND BALANCE JUNE 30, 2023:	868,392
REVENUE:	
Local Sources (Includes Athletic Income) State Sources Federal Sources Incoming Transfers & Other Transactions	858,323 7,424,687 361,131 124,027
Total Revenue	8,768,168

BE IT FURTHER RESOLVED, that \$9,372,972 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purpose set forth below:

TOTAL AVAILABLE TO APPROPRIATE:

#### **EXPENDITURES:**

Instruction	

	Basic Programs Added Needs	4,545,565 1,058,805
Support Service	es:	-
	Pupil Services	308,261
	Instructional Staff Services	121,493
	General Administration	291,743
	School Administration	637,307
	Fiscal Services	162,024
	Operation & Maintenance	1,063,924
	Transportation	554,676
	Management Information SRESD	114,312
	Athletics	307,047
	Community Services	127,963
	Capital Outlay	49,705
	Debt Service	30,148
	Outgoing Transfers/Other Transactions	-
	Total Appropriated	9,372,973

The District will levy 17.7350 mills on non-homestead and non-qualified agricultural property and 5.7350 mills on commercial personal property for operational purposes.

9,636,560

# General Fund Detail Budget Projection For Fiscal Year Ending June 30, 2024

REVENUE:			2023-24 Initial Budget	
State Sour Federal So		·	858,323 7,424,687 361,131 	
	Total Revenue		8,768,168	
EXPENDITUR	RES:			
General School A Fiscal Se Operatio Transpol Manager Athletics Commur Capital C Debt Ser Outgoing	ograms leeds ervices: rvices onal Staff Services Administration administration ervices on and Maintenanc rtation ment Information-S onity Services Outlay	e SRESD Transactions	4,545,565 1,058,805 - 308,261 121,493 291,743 637,307 162,024 1,063,924 554,676 114,312 307,047 127,963 49,705 30,148	
	DED ACTION OF			
I move that th	e Board of Educat with revenues of \$	ion approve th	ne June Budget Revision 2001 I expenditures of \$9,372,973	
				Roll Call:
Anibal Glass Honke Howard Prestonise Rittter	Yes	No	Approved Disapproved Tabled No Action	

Whaley

## G. Proposed 23-24 Food Service Budget

Date: 19-Jun-23

Board of Education To:

From: Dr. Jan Amsterburg, Interim Superintendent

Subject: 2023-2024 Proposed Budget for School Food Service Fund

### RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF BYRON AREA SCHOOLS:

RESOLVED, that this proposed resolution shall be the general appropriations of Byron Area Schools for the fiscal year 2023-2024 for its School Food Service Fund; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Byron Area School District School Food Service Fund. BE IT FURTHER RESOLVED, the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Food Service Funds of the Byron Area School District for fiscal year 2023-2024 are as follows:

FUND BALANCE JUNE 30, 2023:	76,094
REVENUE:	
Local Sources	105,395
State Sources	33,463
Federal Sources-Reimbursement	209,951
Federal Sources-Commodities	31,530
Incoming Transfers & Other Transactions	
Total Revenue	380,339
TOTAL AVAILABLE TO APPROPRIATE:	456,433

BE IT FURTHER RESOLVED, that \$423,866 of the total available to appropriate in the School Food Service Fund is hereby appropriated in the amounts and for the purpose set forth below:

#### **EXPENDITURES:**

Salaries & Benefits	228,436
Purchased Services	12,800
Supplies & Materials	148,000
USDA Commodities	31,530
Capital Outlay & Equipment	-
Dues & Fees	3,100
Outgoing Transfers/Other Transactions	
Total Appropriated	423,866
ESTIMATED FUND BALANCE JUNE 30, 2023:	32,567

# School Food Service Fund Detail Budget Projection For Fiscal Year Ending June 30, 2023

		I	For Fiscal Year Ending June 30,	2023	
REVENUE:				2023-24	
				Working Budget	
				Working Budget	
Local Sou	urces			105,395	
State Sou	urces			33,463	
Federal S	Sources-Reimb	oursement		209,951	
Federal S	Sources-Comn	nodities		31,530	
Incoming	Transfers & C	Other Transactions	-	<u>-</u>	
	Total Rev	enue		380,339	
EXPENDITU	JRES:				
	& Benefits			228,436	
Purchase	ed Services			12,800	
	& Materials			148,000	
	ommodities			31,530	
	utlay & Equipr	nent		-	
Dues & F				3,100	
Outgoing	Transfers/Oth	er Transactions	-	<u>-</u>	
	Total Appı	opriated		423,866	
RECOMME	NDED ACTION	N OF THE SUPERINTE	ENDENT:		
		ducation approve the rebudget with revenues	evised 2023-2024 of \$380,338 and expenditures of	\$423,865.	
Motion by					
-	у				
			Roll Call:		
	Yes	No	- -		
Anibal					
Glass					
Honke			Approved		
Howard			Disapproved		
Prestonise			Tabled		

No Action

Prestonise Ritter

Whaley

# H. Proposed 23-24 Student Activity Fund Budget

Date:	19-Jun-20	3								
То:	Board of E	ducation								
From:	Dr. Jan Ams	sterburg, Interi	m Superinten	dent						
Subject:	2023-2024	Proposed Bu	udget for Sch	nool Student	Activity Fun	ıd				
RESOLUTIO	N FOR ADO	OPTION BY T	HE BOARD	OF EDUCA	TION OF B	YRC	ON AREA S	CHOOLS	S:	
RESOLVED, that this proposed resolution shall be the general appropriations of Byron Area Schools for the fiscal year 2023-2024 for its School Student Activity Fund; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Byron Area School District School Student Activity Fund. BE IT FURTHER RESOLVED, the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Student Activity Funds of the Byron Area School District for fiscal year 2023-2024 are as follows:										
	FUND BAL	ANCE JUNE	30, 2023:			\$	201,468			
	REVENUE	:				\$	228,578			
	TOTAL AV	'AILABLE TO	APPROPRI	IATE:		\$	430,046			
BE IT FURTHER RESOLVED, that \$430,046 of the total available to appropriate in the School Student Activity Fund is hereby appropriated in the amounts and for the purpose set forth below:										
	EXPENDIT	TURES:				\$	430,046			
	ESTIMATE	ED FUND BAI	LANCE JUN	E 30, 2023:		\$	-			
RECOMMENDED ACTION OF THE SUPERINTENDENT:										
I move that the Board of Education approve the Revised 2023-2024 School Student Activity Fund budget with revenues of \$228,577 and expenditures of \$430,046.										
Motion by Supported by										
	Yes	No				Ro	ll Call:			
Anibal										
Glass										
Honke			A	Approved						
Howard				Disapproved						
Prestonise			٦	Γabled						
Ritter			1	No Action						
Whaley				•						