Date: June 28, 2022

To: Board of Education

From: Dr. Jan Amsterburg, Interim Superintendent

Subject: 2022-2023 Initial 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 2022-2023; 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 2022-2023 are as follows:

FUND BALANCE JUNE 30, 2022:	575,573
REVENUE:	
Local Sources (Includes Athletic Income) State Sources Federal Sources Incoming Transfers & Other Transactions	747,020 7,276,298 785,438 149,584
Total Revenue	8,958,340
TOTAL AVAILABLE TO APPROPRIATE:	9,533,913

BE IT FURTHER RESOLVED, that \$9,173,174 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purpose set forth below:

## **EXPENDITURES:**

Instru	ction.
บบอน น	CHOH.

Basic Programs	4,573,259
Added Needs	1,182,067
Support Services:	

Services:	
Pupil Services	219,543
Instructional Staff Services	119,890
General Administration	262,063
School Administration	551,449
Fiscal Services	147,439
Operation & Maintenance	963,896
Transportation	572,223
Management Information SRESD	86,312
Athletics	284,452
Community Services	180,488
Capital Outlay	=
Debt Service	30,148
Outgoing Transfers/Other Transactions	(55)

The District will levy 18 mills on non-homestead and non-qualified agricultural property and 6 mills on commercial personal property for operational purposes.

**Total Appropriated** 

9,173,174

## General Fund Detail Budget Projection For Fiscal Year Ending June 30, 2023

		Proposed			
REVENUE:		2022-2023			
Local Courses (Includes Athletic In	noomo\	747 020			
Local Sources (Includes Athletic Ir State Sources	icome)	747,020 7,276,298			
Federal Sources		785,438			
Incoming Transfers & Other Trans	actions	149,584			
meening transfers & other trans	actions				
Total Revenue		8,958,340			
EXPENDITURES:					
Instruction:					
Basic Programs		4,573,259			
Added Needs		1,182,067			
Support Services:					
Pupil Services		219,543			
Instructional Staff Services		119,890			
General Administration		262,063			
School Administration		551,449			
Fiscal Services		147,439			
Operation and Maintenance		963,896			
Transportation		572,223			
Management Information-SRES	D	86,312			
Athletics		284,452			
Community Services		180,488			
Capital Outlay		, -			
Debt Service		30,148			
Outgoing Transfers/Other Trans	actions	(55)			
Total Appropriated		9,173,174			
RECOMMENDED ACTION OF THE SUPERINTENDENT:					
It is recommended that the Board of E					
General Fund budget with revenues of \$8,958,340 and expenditures of \$9,173,174.					
Motion by					
Supported by					
		Roll Call:			
Yes No					
Anibal	_				
Honke					
Lawrence	Approved				
Ritter	Disapproved				
Schott	 Tabled				
Sneed	No Action				
Vandemark	_				

Date: June 28, 2022

To: Board of Education

From: Dr. Jan Amsterburg, Interim Superintendent

Subject: 2022-2023 Initial 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 2022-2023 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 2022-2023 are as follows:

FUND BALANCE JUNE 30, 2022:	132,594
REVENUE:	
Local Sources State Sources Federal Sources-Reimbursement Federal Sources-Commodities Incoming Transfers & Other Transactions	177,219 32,406 195,000 31,530
Total Revenue	436,155
TOTAL AVAILABLE TO APPROPRIATE:	568,749

BE IT FURTHER RESOLVED, that \$482,045 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	233,101
Purchased Services	20,800
Supplies & Materials	187,614
USDA Commodities	31,530
Capital Outlay & Equipment	5,000
Dues & Fees	4,000
Outgoing Transfers/Other Transactions	
Total Appropriated	482,045
ESTIMATED FUND BALANCE JUNE 30, 2023:	86,704

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

REVENUE:					
				Proposed	
				2022-2023	
Local Sc	ources			177,219	
State So				32,406	
		Reimbursement		195,000	
		Commodities		31,530	
Incomin	g Transfer	s & Other Transa	ctions	<u> </u>	
	Total Re	evenue		436,155	
EXPENDIT	URES:				
Salaries	& Benefits	5		233,101	
Purchas	ed Service	es		20,800	
Supplies	& Materia	als		187,614	
USDA-C	Commoditie	es		31,530	
	Outlay & E	quipment		5,000	
Dues & I	Fees			4,000	
Outgoing	g Transfer	s/Other Transacti	ions	<del>_</del>	
	Total Ap	propriated		482,045	
RECOMME	ENDED AC	TION OF THE S	UPERINTENDENT:		
			ducation approve the initial a revenues of \$436,155 and		
Motion by_					
Supported b					
	- ,	<del></del>		Roll Call:	
	Yes	No			
Anibal					
Honke					
Lawrence			Approved		
Ritter			Disapproved		
Schott			Tabled		
Sneed			No Action		
Vandemark				_	

Date:	June 28, 2022			
То:	Board of Education			
From:	Dr. Jan Amsterburg, Interim Superintendent			
Subject:	2022-2023 Initial Budget for School Student Activity Fund			
RESOLUTIO	N FOR ADOPTION BY THE BOARD OF EDUCATION OF B	3YR	RON AREA SCHOOLS:	
for the fiscal for the expen Area School unappropriat	that this proposed resolution shall be the general appropriative ar 2022-2023 for its School Student Activity Fund; a resoluditure of the appropriations; and to provide for the disposition District School Student Activity Fund. BE IT FURTHER REST and the balance estimated to be available for appropriations Area School District for fiscal year 2022-2023 are as follows:	utior n of SOL in t	on to make appropriations; to provide of all income received by Byron LVED, the total revenues and	
	FUND BALANCE JUNE 30, 2022:	\$	-	
	REVENUE:	\$	187,688	
	TOTAL AVAILABLE TO APPROPRIATE:	\$	187,688	
	HER RESOLVED, that \$187,688 of the total available to approy appropriated in the amounts and for the purpose set forth			
	EXPENDITURES:	\$	187,688	
	ESTIMATED FUND BALANCE JUNE 30, 2023:	\$	-	
RECOMMENDED ACTION OF THE SUPERINTENDENT:  It is recommended that the Board of Education approve the Initial 2022-2023 School Student Activity Fund budget with revenues of \$187,688 and expenditures of \$187,688.  Motion by Supported by				
supported by		R	toll Call:	
Anibal Honke Lawrence Ritter Schott Sneed	Yes No  Approved Disapproved Tabled			
J. 1000	No Action			