

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)	747,020
State Sources	7,276,298
Federal Sources	785,438
Incoming Transfers & Other Transactions	<u>149,584</u>
Total Revenue	<u>8,958,340</u>
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:	
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 & Maintenance	963,896
Transportation	572,223
Management Information SRES	86,312
Athletics	284,452
Community Services	180,488
Capital Outlay	-
Debt Service	30,148
Outgoing Transfers/Other Transactions	<u>(55)</u>
Total Appropriated	9,173,174

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

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

REVENUE:	Proposed 2022-2023
Local Sources (Includes Athletic Income)	747,020
State Sources	7,276,298
Federal Sources	785,438
Incoming Transfers & Other Transactions	<u>149,584</u>
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	86,312
Athletics	284,452
Community Services	180,488
Capital Outlay	-
Debt Service	30,148
Outgoing Transfers/Other Transactions	<u>(55)</u>
Total Appropriated	9,173,174

RECOMMENDED ACTION OF THE SUPERINTENDENT:

It is recommended that the Board of Education approve the initial 2022-2023 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	_____	_____
Ritter	_____	_____
Schott	_____	_____
Sneed	_____	_____
Vandemark	_____	_____

Approved _____
Disapproved _____
Tabled _____
No Action _____

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	177,219
State Sources	32,406
Federal Sources-Reimbursement	195,000
Federal Sources-Commodities	31,530
Incoming Transfers & Other Transactions	-
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 Sources	177,219
State Sources	32,406
Federal Sources-Reimbursement	195,000
Federal Sources-Commodities	31,530
Incoming Transfers & Other Transactions	_____ -
Total Revenue	436,155

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

RECOMMENDED ACTION OF THE SUPERINTENDENT:

It is recommended that the Board of Education approve the initial 2022-2023 School Food Service Fund budget with revenues of \$436,155 and expenditures of \$482,045.

Motion by _____

Supported by _____

Roll Call: _____

	Yes	No
Anibal	_____	_____
Honke	_____	_____
Lawrence	_____	_____
Ritter	_____	_____
Schott	_____	_____
Sneed	_____	_____
Vandemark	_____	_____

Approved _____
Disapproved _____
Tabled _____
No Action _____

Date: June 28, 2022

To: Board of Education

From: Dr. Jan Amsterburg, Interim Superintendent

Subject: 2022-2023 Initial Budget for School Student Activity 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 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 2022-2023 are as follows:

FUND BALANCE JUNE 30, 2022:	\$ -
REVENUE:	\$ 187,688
TOTAL AVAILABLE TO APPROPRIATE:	\$ 187,688

BE IT FURTHER RESOLVED, that \$187,688 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:

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 _____

Roll Call: _____

	Yes	No
Anibal	_____	_____
Honke	_____	_____
Lawrence	_____	_____
Ritter	_____	_____
Schott	_____	_____
Sneed	_____	_____
Vandemark	_____	_____

Approved	_____
Disapproved	_____
Tabled	_____
No Action	_____