

## F. Proposed 23-24 General Fund Budget

Date: June 19, 2023  
 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)	858,323
State Sources	7,424,687
Federal Sources	361,131
Incoming Transfers & Other Transactions	<u>124,027</u>
Total Revenue	<u>8,768,168</u>
TOTAL AVAILABLE TO APPROPRIATE:	9,636,560

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:

EXPENDITURES:	
Instruction:	
Basic Programs	4,545,565
Added Needs	1,058,805
Support Services:	-
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 SRES	114,312
Athletics	307,047
Community Services	127,963
Capital Outlay	49,705
Debt Service	30,148
Outgoing Transfers/Other Transactions	<u>-</u>
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.

ESTIMATED FUND BALANCE JUNE 30, 2023	263,587
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General Fund  
Detail Budget Projection  
For Fiscal Year Ending June 30, 2024

REVENUE:	2023-24 Initial Budget
Local Sources (Includes Athletic Income)	858,323
State Sources	7,424,687
Federal Sources	361,131
Incoming Transfers & Other Transactions	<u>124,027</u>
Total Revenue	8,768,168

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

RECOMMENDED ACTION OF THE SUPERINTENDENT:

I move that the Board of Education approve the June Budget Revision 2023-2024 General Fund budget with revenues of \$8,768,168 and expenditures of \$9,372,973

Motion by \_\_\_\_\_

Supported by \_\_\_\_\_

Roll Call: \_\_\_\_\_

	Yes	No
Anibal		
Glass		
Honke		
Howard		
Prestonise		
Rittter		
Whaley		

Approved \_\_\_\_\_  
Disapproved \_\_\_\_\_  
Tabled \_\_\_\_\_  
No Action \_\_\_\_\_

## G. Proposed 23-24 Food Service Budget

Date: 19-Jun-23  
To: Board of Education  
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	<u>380,339</u>
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	<u>423,866</u>
ESTIMATED FUND BALANCE JUNE 30, 2023:	32,567

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

REVENUE:

	2023-24 Working Budget
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

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

RECOMMENDED ACTION OF THE SUPERINTENDENT:

I move that the Board of Education approve the revised 2023-2024 School Food Service Fund budget with revenues of \$380,338 and expenditures of \$423,865.

Motion by \_\_\_\_\_

Supported by \_\_\_\_\_

Roll Call: \_\_\_\_\_

	Yes	No
Anibal		
Glass		
Honke		
Howard		
Prestonise		
Ritter		
Whaley		

Approved \_\_\_\_\_

Disapproved \_\_\_\_\_

Tabled \_\_\_\_\_

No Action \_\_\_\_\_

**H. Proposed 23-24 Student Activity Fund Budget**

Date: 19-Jun-23  
 To: Board of Education  
 From: Dr. Jan Amsterburg, Interim Superintendent  
 Subject: 2023-2024 Proposed 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 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 BALANCE JUNE 30, 2023:	\$ 201,468
REVENUE:	<u>\$ 228,578</u>
TOTAL AVAILABLE TO APPROPRIATE:	\$ 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:

EXPENDITURES:	\$ 430,046
ESTIMATED FUND BALANCE JUNE 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 \_\_\_\_\_

Roll Call: \_\_\_\_\_

	Yes	No
Anibal		
Glass		
Honke		
Howard		
Prestonise		
Ritter		
Whaley		

Approved \_\_\_\_\_  
 Disapproved \_\_\_\_\_  
 Tabled \_\_\_\_\_  
 No Action \_\_\_\_\_