

Date: November 20, 2023
 To: Board of Education
 From: Dr. Jan Amsterburg, Interim Superintendent
 Subject: 2023-2024 November General Fund Budget Revision

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:	1,879,625
REVENUE:	
Local Sources (Includes Athletic Income)	860,046
State Sources	7,844,786
Federal Sources	409,461
Incoming Transfers & Other Transactions	<u>94,332</u>
Total Revenue	<u>9,208,625</u>
TOTAL AVAILABLE TO APPROPRIATE:	11,088,250

BE IT FURTHER RESOLVED, that \$9,964,185 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	4,410,899
Added Needs	1,542,129
Support Services:	
Pupil Services	319,566
Instructional Staff Services	167,944
General Administration	298,919
School Administration	627,638
Fiscal Services	186,067
Operation & Maintenance	1,220,534
Transportation	632,001
Management Information SRES	114,312
Athletics	296,500
Community Services	90,000
Capital Outlay	25,000
Debt Service	30,148
Outgoing Transfers/Other Transactions	<u>2,528</u>
Total Appropriated	9,964,185

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, 2032	1,124,065
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General Fund
 Detail Budget Projection
 For Fiscal Year Ending June 30, 2024

REVENUE:	Proposed 2023-2024
Local Sources (Includes Athletic Income)	860,046
State Sources	7,844,786
Federal Sources	409,461
Incoming Transfers & Other Transactions	<u>94,332</u>
Total Revenue	9,208,625

EXPENDITURES:	
Instruction:	
Basic Programs	4,410,899
Added Needs	1,542,129
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Total Appropriated	9,964,185

RECOMMENDED ACTION OF THE SUPERINTENDENT:

It is recommended that the Board of Education approve the November Revision 2023-2024 General Fund budget with revenues of \$9,208,625 and expenditures of \$9,964,185

Motion by _____
 Supported by _____

Roll Call: _____

	Yes	No
Anibal		
Glass		
Honke		
Howard		
Prestonise		
Rittter		
Whaley		

Approved _____
 Disapproved _____
 Tabled _____
 No Action _____