

RESOLUTION FOR ADOPTION BY THE DRYDEN COMMUNITY BOARD OF EDUCATION

Resolved, that this resolution shall be the general appropriations of Dryden Community Schools for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Dryden Community Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **General Fund** of the school district for fiscal year 2023-2024 which includes 16.9212 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:

Local	\$	1,005,915
State		5,128,981
Federal		373,885
Other Financing Sources		299,219
Total Revenue	\$	<u>6,808,000</u>

Estimated Fund Balance, July 1, 2023	\$	1,601,825
Less Committed Fund Balance		<u>0</u>
Unassigned Fund Balance Available to Appropriate		1,601,825
Total Available to Appropriate	\$	<u>8,409,825</u>

Be it further resolved, that \$7,189,000 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instruction:

Basic Programs	\$	3,198,046
Added Needs		1,058,497
Adult Education		200

Support Services:

Pupil		256,241
Instructional Staff		145,796
General Administration		208,635
School Administration		504,660
Business		132,393
Operation & Maintenance		773,896
Pupil Transportation		224,256
Other Central Support		101,246
Other Central Support - Athletics		214,443

Community Services

Building and Site Improvement

Other Financing Uses

Total Appropriated	\$	<u>7,189,000</u>
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Estimated Fund Balance, June 30, 2024	\$	1,220,825	
Less Committed Fund Balance		<u>0</u>	
Unassigned Fund Balance June 30, 2024		1,220,825	17.0%
Estimated audited fund balance		<u>1,520,000</u>	21.0%

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Lunch Fund** of the school district for fiscal year 2023-2024 to be used for operating purposes is as follows:

Revenue:

Local	\$	92,750
State		10,880
Federal		296,370
Other Financing Sources		0
Total Revenue	\$	<u>400,000</u>

Estimated Fund Balance, July 1, 2023	\$	205,030
Less Appropriated Fund Balance		<u>0</u>
Fund Balance Available to Appropriate		205,030
Total Available to Appropriate	\$	<u>605,030</u>

Be it further resolved, that \$377,640 of the total available to appropriate in the Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Support Services:

Other Central Support 377,640

Other Financing Uses

0

Total Appropriated \$ 377,640

Estimated Fund Balance, June 30, 2024	\$	227,390
Less Committed Fund Balance		<u>0</u>
Unassigned Fund Balance June 30, 2024		<u>227,390</u>

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **STUDENT ACTIVITY FUND** of the school district for fiscal year 2023-2024 to be used for operating purposes is as follows:

Revenue:

Local		\$	122,800
Total Revenue		\$	<u>122,800</u>
Estimated Fund Balance, July 1, 2023	\$	89,482	
Less Appropriated Fund Balance		<u>0</u>	
Fund Balance Available to Appropriate			<u>89,482</u>
Total Available to Appropriate	\$		<u><u>212,282</u></u>

Be it further resolved, that \$115,000 of the total available to appropriate in the STUDENT ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Support Services:

Other Central Support 115,000

Other Financing Uses

0

Total Appropriated \$ 115,000

Estimated Fund Balance, June 30, 2024	\$	97,282	
Less Committed Fund Balance		<u>0</u>	
Unassigned Fund Balance June 30, 2024			<u><u>97,282</u></u>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to the appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

This resolution shall take immediate effect, June 12, 2023.