

Kelloggsville Public Schools
General Appropriations Resolution
2025-2026 Budget Adoption
Period: 6/09/2025
Report No. 24-167

RESOLVED, that this resolution shall be the general appropriations of Kelloggsville Public Schools for the 2025-26 fiscal year; a resolution to make appropriations; to provide for expenditure of appropriations; and to provide for the disposition of all revenue received by Kelloggsville Public Schools.

BE IT FURTHER RESOLVED, that the millage rates, as per form L-4029, levied are approved as listed; and that the reduction in rates as calculated through the Truth in Taxation are waived and levied at the full 18.00 mills for non-homestead properties.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the school district for the fiscal year 2025-26 which includes 18.00 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	\$ 5,021,100
State	\$27,088,597
Federal	\$ 1,508,223
Incoming Transfers	<u>\$ 3,004,329</u>
Total Revenue	\$36,622,249
Fund Balance 06/30/25:	\$11,094,334
Total Funds Available:	\$47,716,583

BE IT FURTHER RESOLVED, that the \$ 36,622,249 of the total available \$ 47,716,583 to be appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditure:

Instruction:

Basic Instruction	\$14,893,637
Added Needs	<u>\$ 6,161,757</u>

Total Instruction	\$21,055,394
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Support Services:

Pupil Services	\$3,036,070
Support Instruction	\$1,814,972
General Administration	\$ 694,523
School Administration	\$2,712,020
Business Services	\$ 759,440
Operations	\$3,481,148
Transportation	\$1,644,167
Central Service	\$1,046,738
Athletics	\$ 880,996
Community Service	\$ 170,227
Transfers	<u>\$ 294,662</u>

Total Support Service	\$16,534,964
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Total Expenditure	\$37,590,358
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Revenue to Expenditure	- \$968,109
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Estimated Fund Balance 06/30/26:	\$10,126,225
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BE IT 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 appropriates made by the Board of Education and keeping with the budgetary policy statement as adopted by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted and keeping with the budgetary policy statement as adopted by the Board of Education.

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in specific funds and expenditure for the purpose presented:

Fund	Funds Available	Expenditure	Fund Balance
Kids Club	\$62,689	\$58,780	\$ 3,909
Food Service	\$2,579,986	\$2,165,554	\$414,432
Building & Site	\$2,651,936	\$1,489,211	\$1,162,725
Debt Retirement	\$4,254,031	\$3,391,952	\$862,079
Fund 29 Special Revenue	\$444,111	\$192,000	\$252,111

BE IT FURTHER RESOLVED, this appropriations resolution is to take effect on 01 July 2025.

[illegible]

Kelloggsville Public Schools			
6/9/2025			
	Program Description	6/9/25 Preliminary	
		2025-2026	
Before and After Club:			
	Revenue	\$60,000.00	
	Fund Balance 6/30	\$2,689.00	
	Funds Available	\$62,689.00	
	Expenditure	\$58,780.00	
	Funds Available to Expenditures	\$3,909.00	
Food Service:			
	Revenue	\$2,061,100.00	
	Fund Balance 6/30	\$518,886.00	
	Funds Available	\$2,579,986.00	
	Expenditure	\$2,165,554.00	
	Funds Available to Expenditures	\$414,432.00	
Building & Site:			
	Revenue	\$545,210.00	
	Fund Balance 6/30	\$2,106,726.00	
	Funds Available	\$2,651,936.00	
	Expenditure	\$1,489,211.00	
	Funds Available to Expenditures	\$1,162,725.00	
Debt Retirement Funds:			
	Revenue	\$3,556,665.00	
	Fund Balance 6/30	\$697,366.00	
	Funds Available	\$4,254,031.00	
	Expenditure	\$3,391,952.00	
	Funds Available to Expenditures	\$862,079.00	
Special Revenue-Student Activiies Fund			
	Revenue	\$165,000.00	
	Fund Balance 6/30	\$279,111.00	
	Funds Available	\$444,111.00	
	Expenditure	\$192,000.00	
	Funds Available to Expenditures	\$252,111.00	