Resolution for Adoption by the Board of Education of Watervliet Public Schools

Resolved that this resolution shall be the general appropriations of Watervliet Public Schools for the 2024-25 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 the Watervliet Public 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 2024-25 which includes 18 mils of ad valorem taxes to be levied o non-homestead and non-qualified agricultural property to be used for operating purposes is as follows

	Final Actual 2021-22	Final Actual 2022-23	Original Budget 2023-24	Amended Budget 2023-24	Final Budget 2023-24	Original Budget 2024-25
REVENUE						
Local Sources	$2,178,678	$2,249,716	$2,100,000	$2,317,000	$2,375,000	$2,317,000
State Sources	13,847,660	15,903,445	15,589,542	16,232,407	16,311,275	16,615,835
Federal Sources	584,142	391,560	820,805	1,026,266	1,026,266	451,511
ESSER/CRF	885,779	1,208,830	0	387,549	387,549	0
Other Financing Sources	340,698	284,304	305,374	602,086	602,086	602,086
TOTAL REVENUE	$17,836,957	$20,037,855	$18,815,721	$20,565,308	$20,702,176	$19,986,432

Be it further resolved that $19,986,432 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES						
Basic Programs	$8,993,168	$9,558,780	$9,001,355	$9,783,859	$9,813,859	$10,108,614
Added Needs	1,746,432	1,990,624	1,980,903	2,124,955	2,214,955	2,305,704
Pupil Support	1,082,105	1,260,679	1,366,992	1,394,843	1,404,080	1,464,239
Instructional Support	730,060	754,455	799,889	698,607	691,726	708,452
General Administration	380,209	440,990	424,738	455,624	434,972	468,824
School Administration	1,028,739	1,135,165	1,114,437	1,110,896	1,088,762	1,130,701
Business Services	365,470	380,871	441,174	410,294	391,487	420,029
Operations and Maintenance	1,571,951	2,414,909	1,527,395	1,623,740	1,632,474	1,685,700

Pupil Transportation	691,060	923,015	911,889	957,432	941,995	995,981
Support Services - Central	349,996	394,814	402,103	471,000	496,193	477,369
Athletic Activity	605,550	647,292	648,597	674,713	692,201	681,460
Community Services	2,804	16,002	4,047	3,910	15,000	4,857
Site Improvements	0	0	673,500	900,334	900,334	0
Debt Services	0	0	0	0	0	0
Net Operating Transfers	140,000	(75,000)	0	201,500	116,500	0
TOTAL EXPENDITURES	$17,687,544	$19,842,596	$19,297,019	$20,811,707	$20,834,538	$20,451,930
FUND BALANCE SUMMARY						
Revenues Over/(Under) Expenditures	$149,413	$195,259	($481,298)	($246,399)	($132,362)	($465,498)
Fund Balance July 1	$3,385,450	$3,534,863	$3,730,122	$3,730,122	$3,730,122	$3,597,760
Fund Balance June 30	$3,534,863	$3,730,122	$3,248,824	$3,483,723	$3,597,760	$3,132,262