

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION UNION CITY COMMUNITY SCHOOLS
2024-2025 BUDGET
GENERAL FUND AND FOOD SERVICE

Resolved, that this resolution shall be the general appropriations of Union City Community Schools for the 2024-2025 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 Union City 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 2024-2025 which includes 17.7822 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	\$ 1,471,676	
State	10,741,399	
Federal	277,183	
Other Financing Sources	648,000	
Transfers in-HL	32,000	
Total Revenue		13,170,258

Fund Balance, July 1	1,900,204	
Less Designated for:		
Assigned/Capital Expenditures	(75,000)	
Non Spendable/Inventory	(10,410)	
Estimated Fund Balance Available to Appropriate		1,814,794
Total Available to Appropriate		14,985,052

Be it further resolved that \$13,262,105 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 Program	5,945,136	
Added Needs	2,105,358	
Total Instruction		8,050,494

SUPPORT SERVICE EXPENSE

Pupil Support	713,208	
Instructional Staff Support	236,756	
General Administration	462,757	
School Administration	761,681	
Business Services	340,501	
Operation & Maintenance	1,185,295	
Transportation	697,525	
Central Support	205,626	
Athletic Activities	565,720	
Community Services	6,200	
Payments to Other Govt Units		
Site Improvement Services		
Prior Period Adjustments		
Debt Service	36,342	
Fund Modification		
Total Support Services		5,211,611

TOTAL Appropriated General Fund		13,262,105
ENDING FUND BALANCE	1,808,357	

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 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.

Be it further resolved that for purposes of meeting emergency needs of the school district, transfers of appropriations may be made by the superintendent or the business manager.

Be it further resolved, that the assigned monies for capital expenditures shall remain at \$75,000.

Be it further resolved, that this resolution shall be the general appropriations for the Food Service Fund of Union City Community Schools for the 2024-2025 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by the Food Service Fund of Union City Community Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Food Service Fund of the school district for fiscal year 2024-2025 is as follows:

	Food Service
<u>REVENUE:</u>	
Local Sources	47,000
State Sources	120,000
Federal Sources	509,000
Incoming transfer from Gen Fund	-
TOTAL REVENUE	<u>676,000</u>
<u>EXPENDITURES:</u>	
Salaries	198,000
Employee Benefits	118,450
Purchased Services	15,640
Supplies and Materials	285,000
Capital Outlay	9,000
Other Expenditures	800
Transfer to Gen Fund	32,882
TOTAL EXPENDITURES	<u>659,772</u>
EXCESS REVENUE (EXPENDITURES)	16,228
ESTIMATED BEGINNING FUND BALANCE	<u>5,524</u>
ENDING FUND BALANCE	<u><u>21,752</u></u>

Be it further resolved, that this resolution shall be the general appropriations for the Student/School Activity Fund of Union City Community Schools for the 2024-2025 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by the Student/School Activity Fund of Union City Community Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Student/School Activity Fund of the school district for fiscal year 2024-2025 is as follows:

	Student/School Activity Fund	
<u>REVENUE:</u>	2023-2024	2024-2025
Local Sources - Current Year Elementary	15,500	15,000
Local Sources - Current Year Middle School	5,500	4,000
Local Sources - Current Year High School	73,000	71,000
TOTAL REVENUE	94,000	90,000
<u>EXPENDITURES:</u>		
Support Services - Elementary	15,600	15,800
Support Services - Middle School	3,000	5,000
Support Services - High School	56,000	65,000
TOTAL EXPENDITURES	74,600	85,800
EXCESS REVENUE (EXPENDITURES)	19,400	4,200
ESTIMATED BEGINNING FUND BALANCE	135,200	154,600
ENDING FUND BALANCE	154,600	158,800

THIS RESOLUTION TAKES EFFECT JULY 1, 2024