

**POLK COUNTY BOARD OF EDUCATION
POLK COUNTY SCHOOLS
BUDGET RESOLUTION
2023-2024 FISCAL YEAR**

BE IT Resolved by the Board of Education of Polk County School Administrative Unit:

Section 1- The following revenues are estimated to be available to the State Public School Fund – Fund 1. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

<u>State Public School Revenue</u>	<u>Original</u>
	\$ <u>19,768,814.00</u>
 <u>Expenditures</u>	
5000- Instructional Services	\$16,305,429.00
6000-System-Wide Support	3,281,385.00
7000-Ancillary Services	182,000.00
State Public School Fund Expenditures	<u>\$19,768,814.00</u>

Section 2- The following revenues are estimated to be available to the Local Current Expense Fund – Fund 2. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

<u>Local Current Expense Fund Revenue</u>	<u>Original</u>
	\$ <u>6,310,965.00</u>
 <u>Expenditures</u>	
5000- Instructional Services	\$2,795,220.00
6000-System-Wide Support	3,186,198.00
7000-Ancillary Services	11,500.00
8000-Non-Programmed Charges	318,047.00
9000-Capital	-
Total Local Current Expense Fund	<u>\$6,310,965.00</u>

Section 3- The following revenues are estimated to be available to the Federal Program Fund – Fund 3. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Federal Program Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

<u>Federal Program Fund Revenue</u>	<u>Original</u>
	\$ <u>3,087,743.00</u>
<u>Expenditures</u>	
5000- Instructional Services	\$2,649,835.00
6000-System-Wide Support	242,118.00
7000-Ancillary Services	-
8000-Non-Programmed Charges	195,790.00
Total Federal Program Fund	<u>\$3,087,743.00</u>

Section 4- The following revenues are estimated to be available to the Child Nutrition Fund- 5. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

<u>Child Nutrition Revenue</u>	<u>Original</u>
	\$ <u>2,613,490.00</u>
<u>Expenditures</u>	
7000-Ancillary Services	\$2,498,490.00
8000-Non-Programmed Charges	115,000.00
Total Child Nutrition Fund	<u>\$2,613,490.00</u>

Section 5- The following revenues are estimated to be available to the Local Capital Outlay Fund- Fund- 4. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Capital Outlay Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

<u>Local Capital Outlay Fund Revenue</u>	<u>Original</u>
	\$ <u>3,054,515.00</u>
<u>Expenditures</u>	
5000- Instructional Services	\$408,592.00
6000-System-Wide Support	139,259.00
7000-Ancillary Services	65,000.00
8000-Non-Programmed Charges	-
9000-Capital	2,441,664.00
Total Capital Outlay Fund	<u>\$3,054,515.00</u>

Section 6- The following revenues are estimated to be available to the Other Restricted Fund- Fund 8. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Other Restricted Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

<u>Other Restricted Fund Revenue</u>	<u>Original</u>
	<u>\$ 4,202,002.00</u>
<u>Expenditures</u>	
5000- Instructional Services	\$4,110,972.00
6000-System-Wide Support	72,889.00
7000-Ancillary Services	18,141.00
Total Other Restricted Fund	<u>\$4,202,002.00</u>

Section 8- all appropriations shall be paid first from revenues restricted to uses, and second from general unrestricted revenues.

Section 9- The Superintendent and Finance Officer are hereby authorized to transfer appropriations within a purpose code within a fund as contained herein under the following conditions:

- a. They may transfer amounts within a purpose code within a fund with proper justification.
- b. Amounts may not be transferred between funds.
- c. They may not transfer any amounts between Local Current appropriation and Local Capital appropriation without the approval of the Board of Education.

Section 10- Copies of the Amended Budget Resolution shall be immediately furnished to the Superintendent and school finance officer for direction in carrying out their duties.

Adopted this _____ day of _____

Chairman of the Board

Superintendent

Finance Officer

Chairperson, County Commissioners