

GENERAL APPROPRIATION RESOLUTION

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF
EVART PUBLIC SCHOOLS

RESOLVED, that this resolution shall be the amended general appropriations of Evert Public Schools for the fiscal year 2017-18. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Evert Public Schools.

BE IF FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Evert Public Schools for fiscal year 2017-18 is as follows:

REVENUE

Local	\$2,006,770
State	6,248,711
Federal	538,727
Incoming Transfer and Other Transactions	184,610
 TOTAL REVENUE	 \$8,978,818
 Cash Balance, July 1, 2017	 \$1,233,836
 Inventory & Prepaid Expenses, July 1, 2017	 <u>0</u>

FUND BALANCE TOTAL AVAILABLE TO APPROPRIATE \$10,212,654

BE IT FURTHER RESOLVED, that as of June 30, 2018 \$10,212,654 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:

Instruction:	
Basic Programs	\$4,316,556
Added Needs	1,038,721
Adult and Continuing	17,963
Support Service	
Pupil	336,606
Instructional Staff	163,430
General Administration	97,646
School Administration	548,232
Business	220,175
Operation and Maintenance	824,093
Pupil Transportation Services	628,723
Technology	167,137
Support Services (other)	175,410
Community Services	5,000
Payment to the Government	4,711
Fund Modifications	753
Outgoing Transfers and Other Transactions	16,300
Other Transactions	<u>0</u>

TOTAL APPROPRIATED	\$8,561,456
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Expenditures over Revenues	417,362
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Fund Balance 7/1/17	\$1,233,836
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Projected Fund Balance 6/30/18	\$1,651,198
Inv. and Prepaid Expenses 6/30/17	<u>0</u>
PROJECTED CASH BALANCE 6/30/18 TO USE FOR 2017-18 APPROPRIATIONS	\$1,651,198

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available in the 2016 Debt Retirement Fund of the Ewart Public Schools for fiscal year 2017-18 is as follows:

REVENUE

Local	\$ 544,350
Intermediate	0
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 544,350
Fund Balance, July 1, 2017	<u>230,274</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 774,624

BE IT FURTHER RESOLVED, that \$774,624 of the total available to appropriate in the 2016 Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Interest on Debt-November 1, 2017	\$ 149,500
Redemption of Principal-May 1, 2018	200,000
Interest on Debt-May 1, 2018	149,500
Miscellaneous	<u>600</u>
TOTAL APPROPRIATED	\$ 499,600
Total Available to Appropriate	<u>774,624</u>
Projected Fund Balance, June 30, 2018	275,024

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 of appropriated by the board shall require approval by the board.

BE IT FUTHER RESOLVED, that the superintendent of schools is hereby charged with general supervision of the execution of the budget adopted by the board and shall hold the department heads responsible for performance of their responsibilities within the amount appropriated by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board.

BE IT FURTHER RESOLVED that the purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the written authorization of the superintendent but no other transfers shall be made without prior approval by the board of education. When the superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of education at its next regularly scheduled meeting in the form of an appropriations act amendment, which amendment shall be adopted by the board of education at such meeting.

This appropriation resolution is to take effect on June 29, 2018.

Date June 29, 2018 Secretary of Board Kelly Millen, Secretary

Amendment Resolution
6/25/2018

EVART PUBLIC SCHOOLS
2017-18 SCHOOL YEAR

DS-4511

REVENUE

100 Local Revenue	\$2,006,770
300 State Revenue	6,248,711
400 Federal Revenue	538,727
500 Transfers and Other Transactions	184,610
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	\$8,978,818

EXPENDITURES:

110 Basic Program Needs	\$4,316,556
120 Added Needs	1,038,721
130 Adult and Continuing	17,963
210 Pupil Support Services	336,606
220 Instructional Staff	163,430
230 General Administration	97,646
240 School Administration	548,232
250 Business	220,175
260 Operating & Maintenance	824,093
270 Student Transportation	628,723
280 Technology	167,137
290 Support Services (other)	175,410
300 Community Services	5,000
410 Payment to Other Gov't	4,711
611 Fund Modification	753
620 Transfers and Other Transactions	16,300
490 Other Transactions	0

TOTAL EXPENDITURES \$8,561,456

EXPENDITURES OVER REVENUES 417,362

BEGINNING FUND BALANCE (ADDED) \$1,233,836

PROJECTED FUND BALANCE \$1,651,198

LESS:

PREPAID EXPENSES & INVENTORY 0

PROJECTED CASH BALANCE \$1,651,198

AMENDED BUDGET FOR HOT LUNCH PROGRAM

2017-18

<i>PROJECTED REVENUES</i>			
Interest on Investments	\$	125.00	
Food Sales to Students	\$	42,550.00	
Ala Carte Sales	\$	6,550.00	
Adult Lunch Sales	\$	2,860.00	
Vending	\$	12.00	
Contracted Lunch Sales	\$	16,520.00	Headstart
Milk Sales	\$	130.00	
Rebates	\$	3,260.00	
Miscellaneous	\$	1,010.00	
<i>State Sources</i>			
Breakfast Rate Adjustment			
Restricted State Aid	\$	19,000.00	
<i>Federal Resources</i>			
Donated Commodities Non-Bonus (Lunch)	\$	24,205.00	
Donated Commodities Bonus (Lunch)	\$	150.00	
Prior Year Adjustments			
Federal Aid (Regular Meals)	\$	7,700.00	
Federal Aid (Free Meals)	\$	257,500.00	
Federal Aid (Reduced Meals)	\$	10,630.00	
Federal Aid (Regular Breakfast)	\$	6,411.00	
Federal Aid (Free Breakfast)	\$	128,720.00	
Federal Aid (Reduced Breakfast)	\$	5,770.00	
Fund Modifications	\$	753.00	
Summer Food Service Program	\$	7,200.00	
TOTAL REVENUES	\$	541,056.00	
<i>PROJECTED EXPENDITURES</i>			
<i>Salaries</i>			
Director, Cooks, Assistants and Clerical	\$	121,010.00	
Summer School Wages/Benefits	\$	2,886.00	
Employee Benefits	\$	53,113.00	
Purchased Services	\$	-	
Contracted Services (Lunch)	\$	10,100.00	
Contracted Services (Breakfast)	\$	-	
Contracted Services (Catering)	\$	-	
Contracted Services (Ala/Vending)	\$	-	
Travel	\$	950.00	
Postage (Lunch)	\$	338.00	
Postage (Breakfast)	\$	80.00	
Printing/Publishing	\$	-	
Food Wagon (Lunch)	\$	100.00	
Food Wagon (Breakfast)	\$	60.00	
Food Wagon (Catering)	\$	10.00	
Food Wagon (Ala/Vending)	\$	60.00	
Supplies and Materials	\$	12,500.00	
Food Purchases (Lunch)	\$	115,830.00	
Food Purchases (Breakfast)	\$	56,000.00	
Food Purchases (Catering)	\$	1,900.00	
Food Purchases (Ala/Vending)	\$	7,150.00	

Summer School Food/Milk	\$	3,000.00		
Donated Commodities	\$	29,000.00		
USDA Commodity (Lunch)	\$	100.00		
USDA Commodity (Breakfast)	\$	30.00		
USDA Commodity (Catering)	\$	2.00		
USDA Commodity (Ala/Vending)	\$	50.00		
Milk (Lunch)	\$	23,000.00		
Milk (Breakfast)	\$	12,000.00		
Milk (Catering)	\$	125.00		
Milk (Ala/Vending)	\$	-		
Misc. Supplies (Lunch)	\$	600.00		
Misc. Supplies (Breakfast)	\$	280.00		
Misc. Supplies (Catering)	\$	20.00		
Misc. Supplies (Ala/Vending)	\$	275.00		
Misc. Summer	\$	100.00		
Capital Outlay				
Equipment and Furniture	\$	20,000.00		
Other Expenses				
Indirect Costs (Lunch)	\$	16,500.00		
Indirect Costs (Breakfast)	\$	5,100.00		
Indirect Costs (Catering)	\$	300.00		
Indirect Costs (Ala/Vending)	\$	4,050.00		
Sales Tax on Adult Lunches	\$	200.00		
TOTAL EXPENDITURES	\$	496,819.00		
Revenues over Expenditures	\$	44,237.00		
Fund Balance 6/30/17	\$	124,165.00		
Projected Fund Balance 6/30/18	\$	168,402.00		

AMENDED BUDGET FOR ATHLETIC PROGRAM

2017-18

AMENDED REVENUES

Interest on Investments	\$ 25.00
Resale Revenue	\$ -
Varsity Football Admissions	\$ 7,425.00
JV Football Admissions	\$ 1,570.00
Cheerleading	\$ 1,497.00
Boys Basketball Admissions	\$ 5,330.00
Girls Basketball Admissions	\$ 3,758.00
MS Boys Basketball Admissions	\$ 1,633.00
MS Girls Basketball Admissions	\$ 1,396.00
Volleyball Admissions	\$ 1,700.00
MS Volleyball Admissions	\$ 1,068.00
Wrestling Admissions	\$ 421.00
MS Track Admissions	\$ 310.00
Track Admissions	\$ 790.00
Baseball Admissions	\$ 1,120.00
Softball Admissions	\$ 1,120.00
Donations	\$ 175.00
Pay to Participate	\$ 3,870.00
Concessions	\$ -
Misc. Revenue	\$ -
Athletic Misc	\$ 2,710.00
A.D./Coaches Salaries & Benefits	\$ 175,410.00
Equipment Transfer	\$ 16,300.00
TOTAL REVENUES	\$ 227,628.00

AMENDED EXPENDITURES

A.D./Coaches Salaries & Benefits	\$ 175,410.00
Varsity Football Officials	\$ 1,500.00
JV Football Officials	\$ 800.00
Boys Basketball Officials	\$ 4,010.00
Girls Basketball Officials	\$ 3,350.00
MS Boys Basketball Officials	\$ 1,130.00
MS Girls Basketball Officials	\$ 950.00
Volleyball Officials	\$ 1,000.00
MS Volleyball Officials	\$ 600.00
Competitive Cheer Officials	\$ 1,000.00
Wrestling Officials	\$ 410.00
Baseball Officials	\$ 2,550.00
Softball Officials	\$ 2,550.00
Cross Country/Track Officials	\$ 490.00
Contracted Services	\$ 4,800.00
Game/Security Workers	\$ 1,400.00
Registration Entry Fees	\$ 5,710.00
First Aid Supplies	\$ -
Equipment and Furniture	\$ 15,300.00
Awards and Trophies	\$ 1,100.00
Miscellaneous	\$ 2,500.00
Resale	\$ -
TOTAL EXPENDITURES	\$ 226,560.00
Revenues over Expenditures	\$ 1,068.00