

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	\$2,002,116
State	6,200,387
Federal	537,017
Incoming Transfer and Other Transactions	173,000
 TOTAL REVENUE	 \$8,912,520
 Cash Balance, July 1, 2017	 \$1,233,836
 Inventory & Prepaid Expenses, July 1, 2017	 _____ 0
 FUND BALANCE TOTAL AVAILABLE TO APPROPRIATE	 \$10,146,356

BE IT FURTHER RESOLVED, that as of June 30, 2018 \$10,146,356 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	\$4,326,087
Added Needs	1,035,761
Adult and Continuing	17,963
Support Service	
Pupil	321,316
Instructional Staff	166,955
General Administration	102,836
School Administration	552,569
Business	233,856
Operation and Maintenance	833,149
Pupil Transportation Services	731,110
Technology	179,659
Support Services (other)	181,200
Community Services	5,000
Payment to the Government	4,711
Outgoing Transfers and Other Transactions	10,000
Other Transactions	_____ 0

TOTAL APPROPRIATED	\$8,702,172
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Expenditures over Revenues	210,348
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Fund Balance 7/1/17	\$1,233,836
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Projected Fund Balance 6/30/18	\$1,444,184
Inv. and Prepaid Expenses 6/30/17	<u>0</u>
PROJECTED CASH BALANCE 6/30/18 TO USE FOR 2017-18 APPROPRIATIONS	\$1,444,184

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

REVENUE

Local	\$ 542,056
Intermediate	0
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 542,056
Fund Balance, July 1, 2017	<u>230,274</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 772,330

BE IT FURTHER RESOLVED, that \$772,330 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>772,330</u>
Projected Fund Balance, June 30, 2018	272,730

FUTHER 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 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 April 9, 2018.

Date April 9, 2018 Secretary of Board Kelly Millen, Secretary

Amendment Resolution  
3/16/2018

EVART PUBLIC SCHOOLS  
2017-18 SCHOOL YEAR

DS-4511

REVENUE:

100 Local Revenue	\$2,002,116
300 State Revenue	6,200,387
400 Federal Revenue	537,017
500 Transfers and Other Transactions	173,000
	<u>\$8,912,520</u>

EXPENDITURES:

110 Basic Program Needs	\$4,326,087
120 Added Needs	1,035,761
130 Adult and Continuing	17,963
210 Pupil Support Services	321,316
220 Instructional Staff	166,955
230 General Administration	102,836
240 School Administration	552,569
250 Business	233,856
260 Operating & Maintenance	833,149
270 Student Transportation	731,110
284 Technology	179,659
290 Athletic	181,200
300 Community Services	5,000
410 Payment to Other Gov't	4,711
621 Transfers and Other Transactions	10,000
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$8,702,172

REVENUES OVER EXPENDITURES 210,348

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

**PROJECTED FUND BALANCE \$1,444,184**

LESS: PREPAID EXPENSES & INVENTORY 0

**PROJECTED CASH BALANCE \$1,444,184**