

GENERAL APPROPRIATION RESOLUTION

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

RESOLVED, that this resolution shall be the general appropriations of Evart Public Schools for the fiscal year 2018-19. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Evart Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Evart Public Schools for fiscal year 2018-19 is as follows:

REVENUE	
Local	\$1,913,737
State	6,081,948
Federal	365,863
Incoming Transfer and Other Transactions	<u>165,000</u>
 TOTAL REVENUE	 \$8,526,548
 Projected Cash Balance, July 1, 2018	 1,651,198
 Inventory & Prepaid Expenses July 1, 2017	 <u>0</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$10,177,746

BE IT FURTHER RESOLVED, that as of June 30, 2018, \$10,177,746 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	\$4,633,129
Added Needs	968,980
Adult and Continuing	18,778
Unclassified	0
Support Services:	
Pupil Support Services	447,618
Instruction Staff	124,589
General Administration	95,992
School Administration	543,615
Business	221,493
Operation & Maintenance	893,105
Pupil Transportation	656,990
Technology	166,608
Athletic	198,085
Community Services	5,000

Payment to Other Gov't	3,212
Fund Modifications	753
Transfers and Other Transactions	20,000
Other Transactions	<u>0</u>
TOTAL APPROPRIATED	\$8,997,947
LOSS OF EXPENDITURES OVER REVENUES 6/30/19	(471,399)
FUND BALANCE 7/1/18	1,651,198
PROJECTED FUND BALANCE 6/30/18	1,179,799
PROJECTED INVENTORY AND PREPAID EXPENSES (6/30/16)	<u>0</u>
PROJECTED UNDESIGNATED CASH BALANCE	\$1,179,799

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2016 Debt Retirement Fund of the Evert Public Schools for fiscal year 2018-19 is a follows:

REVENUE

Local	\$ 542,456
Intermediate	0
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 542,456
Fund Balance, July 1, 2018	<u>275,024</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 817,480

BE IT FURTHER RESOLVED, that \$817,480 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, 2018	\$ 145,500
Redemption of Principal-May 1, 2019	210,000
Interest on Debt-May 1, 2019	145,500
Miscellaneous	<u>600</u>
TOTAL APPROPRIATED	\$501,600
Total Available to Appropriate	<u>817,480</u>

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 July 1, 2018.

Date June 25, 2018 Secretary of Board Kelly Millen

6/25/2018  
Appropriations Resolution

EVART PUBLIC SCHOOLS  
2018-19 SCHOOL YEAR

DS-4511

REVENUE:

100 Local Revenue	\$1,913,737
300 State Revenue	6,081,948
400 Federal Revenue	365,863
500 Transfers and Other Transactions	165,000
	<u>\$8,526,548</u>

EXPENDITURES:

110 Basic Program Needs	\$4,633,129
120 Added Needs	968,980
130 Adult and Continuing	18,778
210 Pupil Support Services	447,618
220 Instructional Staff	124,589
230 General Administration	95,992
240 School Administration	543,615
250 Business	221,493
260 Operating & Maintenance	893,105
270 Student Transportation	656,990
284 Technology	166,608
290 Athletic	198,085
300 Community Services	5,000
410 Payment to Other Gov't	3,212
510 Fund Modifications	753
621 Transfers and Other Transactions	20,000
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$8,997,947

REVENUES OVER EXPENDITURES (471,399)

BEGINNING FUND BALANCE (ADDED) \$1,651,198

**PROJECTED FUND BALANCE \$1,179,799**

LESS: PREPAID EXPENSES & INVENTORY 0

**PROJECTED CASH BALANCE \$1,179,799**

## PROJECTED BUDGET FOR HOT LUNCH PROGRAM

**2018-19**

### *PROJECTED REVENUES*

Interest on Investments	\$ 130.00	
Food Sales to Students	\$ 49,600.00	
Ala Carte Sales	\$ 6,600.00	
Adult Lunch Sales	\$ 2,900.00	
Vending	\$ 12.00	
Contracted Lunch Sales	\$ 15,000.00	Headstart
Milk Sales	\$ 130.00	
Rebates	\$ 4,000.00	
Miscellaneous	\$ 200.00	
<b>State Sources</b>		
Breakfast Rate Adjustment	\$ -	
Restricted State Aid	\$ 19,000.00	
<b>Federal Resources</b>		
Donated Commodities Non-Bonus (Lunch)	\$ 24,205.00	
Donated Commodities Bonus (Lunch)	\$ 150.00	
Prior Year Adjustments	\$ -	
Federal Aid (Regular Meals)	\$ 8,000.00	
Federal Aid (Free Meals)	\$ 225,000.00	
Federal Aid (Reduced Meals)	\$ 9,400.00	
Federal Aid (Regular Breakfast)	\$ 6,000.00	
Federal Aid (Free Breakfast)	\$ 112,000.00	
Federal Aid (Reduced Breakfast)	\$ 5,100.00	
Fund Modifications	\$ 753.00	
Summer Food Service Program	\$ 11,000.00	
<b>TOTAL REVENUES</b>	<b>\$ 499,180.00</b>	

### *PROJECTED EXPENDITURES*

#### **Salaries**

Director, Cooks, Assistants and Clerical	\$ 123,875.00
Summer School Wages/Benefits	\$ 3,330.00
Employee Benefits	\$ 58,675.00
Purchased Services	\$ -
Contracted Services (Lunch)	\$ 13,500.00
Contracted Services (Breakfast)	\$ 500.00
Contracted Services (Catering)	\$ 25.00
Contracted Services (Ala/Vending)	\$ 100.00
Travel	\$ 1,000.00
Postage (Lunch)	\$ 200.00
Postage (Breakfast)	\$ 45.00
Printing/Publishing	\$ -
Food Wagon (Lunch)	\$ 205.00
Food Wagon (Breakfast)	\$ 140.00
Food Wagon (Catering)	\$ 15.00

Food Wagon (Ala/Vending)	\$ 140.00		
Supplies and Materials	\$ 12,050.00		
Food Purchases (Lunch)	\$ 118,000.00		
Food Purchases (Breakfast)	\$ 56,000.00		
Food Purchases (Catering)	\$ 1,900.00		
Food Purchases (Ala/Vending)	\$ 3,000.00		
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)	\$ -		
Milk (Ala/Vending)	\$ 150.00		
Misc. Supplies (Lunch)	\$ 1,000.00		
Misc. Supplies (Breakfast)	\$ 280.00		
Misc. Supplies (Catering)	\$ 150.00		
Misc. Supplies (Ala/Vending)	\$ 250.00		
Misc. Summer	\$ 100.00		
<b>Capital Outlay</b>			
Equipment and Furniture	\$ 6,000.00		
<b>Other Expenses</b>			
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		
<b>TOTAL EXPENDITURES</b>	<b>\$ 493,962.00</b>		
Revenues over Expenditures	\$ 5,218.00		
Fund Balance 6/30/18	\$ 168,402.00		
Projected Fund Balance 6/30/19	\$ 173,620.00		

## PROJECTED BUDGET FOR ATHLETIC PROGRAM

2018-19

<i>AMENDED REVENUES</i>			
Interest on Investments		\$	5.00
Resale Revenue		\$	-
Varsity Football Admissions		\$	6,000.00
JV Football Admissions		\$	1,900.00
MS Football Admissions		\$	2,000.00
Cheerleading		\$	1,500.00
Boys Basketball Admissions		\$	5,000.00
Girls Basketball Admissions		\$	3,800.00
MS Boys Basketball Admissions		\$	1,650.00
MS Girls Basketball Admissions		\$	1,650.00
Volleyball Admissions		\$	1,700.00
MS Volleyball Admissions		\$	1,100.00
Wrestling Admissions		\$	425.00
MS Track Admissions		\$	1,000.00
Track Admissions		\$	1,000.00
Baseball Admissions		\$	1,000.00
Softball Admissions		\$	1,000.00
Donations		\$	1,000.00
Pay to Participate		\$	4,000.00
Misc. Revenue		\$	3,000.00
A.D./Coaches Salaries & Benefits		\$	198,085.00
Equipment Transfer		\$	20,000.00
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>256,815.00</b>
<i>AMENDED EXPENDITURES</i>			
A.D./Coaches Salaries & Benefits		\$	198,085.00
Varsity Football Officials		\$	2,000.00
JV Football Officials		\$	1,500.00
MS Football Officials		\$	800.00
Boys Basketball Officials		\$	4,000.00
Girls Basketball Officials		\$	3,700.00
MS Boys Basketball Officials		\$	1,080.00
MS Girls Basketball Officials		\$	1,080.00
Volleyball Officials		\$	1,370.00
MS Volleyball Officials		\$	690.00
Competitive Cheer Officials		\$	1,200.00
Wrestling Officials		\$	400.00
Baseball Officials		\$	3,000.00
Softball Officials		\$	3,000.00
Cross Country/Track Officials		\$	500.00
Contracted Services		\$	4,800.00
Game/Security Workers		\$	1,500.00
Registration Entry Fees		\$	10,000.00
First Aid Supplies		\$	500.00
Equipment and Furniture		\$	18,600.00
Awards and Trophies		\$	1,500.00
Miscellaneous		\$	2,100.00
Resale		\$	-
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>261,405.00</b>
Expenditures over Revenues		\$	(4,590.00)