

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 Evert Public Schools for the fiscal year 2022-23. 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 IT 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 2022-23 is as follows:

REVENUE	
Local	\$2,166,748
State	7,433,789
Federal	2,853,487
Incoming Transfer and Other Transactions	<u>160,000</u>
TOTAL REVENUE	\$12,614,024
Projected Cash Balance, July 1, 2022	918,973
Inventory & Prepaid Expenses July 1, 2022	<u>0</u>
TOTAL AVAILABLE TO APPROPRIATE	\$13,532,997

BE IT FURTHER RESOLVED, that as of June 30, 2022, \$13,532,997 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	\$6,742,805
Added Needs	1,142,987
Adult and Continuing	0
Unclassified	0
Support Services:	
Pupil Support Services	1,210,315
Instruction Staff	238,578
General Administration	114,863
School Administration	640,418
Business	298,500
Operation & Maintenance	2,808,752
Pupil Transportation	851,107
Technology	245,828
Athletic	255,805
Community Services	3,000

Payment to Other Gov't	0
Fund Modifications	800
Transfers and Other Transactions	22,500
Other Transactions	<u>0</u>
TOTAL APPROPRIATED	\$14,576,258

LOSS OF EXPENDITURES OVER REVENUES 6/30/23 (\$1,962,234)

FUND BALANCE 7/1/22 \$2,881,207

PROJECTED FUND BALANCE 6/30/23 \$918,973

PROJECTED INVENTORY AND PREPAID EXPENSES  
(6/30/23) 0

PROJECTED UNDESIGNATED CASH BALANCE \$918,973

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 Ewart Public Schools for fiscal year 2023-23 is a follows:

REVENUE

Local	\$ 505,725
Intermediate	0
State	22,000
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>

TOTAL REVENUE \$ 527,725

Fund Balance, July 1, 2022 585,725

TOTAL AVAILABLE TO APPROPRIATE \$1,113,450

BE IT FURTHER RESOLVED, that \$1,113,450 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, 2022	\$ 127,500
Redemption of Principal-May 1, 2023	250,000
Interest on Debt-May 1, 2023	127,500
Miscellaneous	<u>600</u>

TOTAL APPROPRIATED \$505,600

Total Available to Appropriate \$1,113,450

Projected Fund Balance, June 30, 2023

\$607,850

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, 2022.

Date June 30, 2022 Secretary of Board Kelly Millen

6/27/2022  
Appropriations Resolution

EVART PUBLIC SCHOOLS  
2022-2023 SCHOOL YEAR

DS-4511

REVENUE:

100 Local Revenue	\$2,166,748
300 State Revenue	7,433,789
400 Federal Revenue	2,853,487
500 Transfers and Other Transactions	160,000
	<u>\$12,614,024</u>

EXPENDITURES:

110 Basic Program Needs	\$6,742,805
120 Added Needs	1,142,987
210 Pupil Support Services	1,210,315
220 Instructional Staff	238,578
230 General Administration	114,863
240 School Administration	640,418
250 Business	298,500
260 Operating & Maintenance	2,808,752
270 Student Transportation	851,107
284 Technology	245,828
290 Athletic	255,805
300 Community Services	3,000
510 Fund Modifications	800
621 Transfers and Other Transactions	22,500
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$14,576,258

REVENUES OVER EXPENDITURES (1,962,234)

BEGINNING FUND BALANCE (ADDED) \$2,881,207

**PROJECTED FUND BALANCE \$918,973**

LESS: PREPAID EXPENSES & INVENTORY 0

**PROJECTED CASH BALANCE \$918,973**



<b>PROJECTED EXPENDITURES</b>			
<b>Salaries</b>			
Director, Cooks, Assistants and Clerical	\$ 223,100.00	x	
Employee Benefits	\$ 127,500.00	x	
Summer School Wages/Benefits	\$ 5,658.00	x	
Summer School Food/Milk	\$ 3,000.00	x	
Misc. Summer	\$ 100.00	x	
<b>Purchased Services</b>			
Contracted Services (Lunch)	\$ 9,000.00	x	
Travel	\$ 750.00	x	
Postage (Lunch)	\$ 250.00	x	
Printing/Publishing	\$ 200.00	x	
Food Wagon (Lunch)	\$ 2,000.00	x	
Supplies/Expenses (Lunch)	\$ 5,000.00	x	
Food Purchases (Lunch)	\$ 380,000.00	x	
Donated Commodities	\$ 29,000.00	x	
USDA Commodity (Lunch)			
USDA Del Chg	\$ 220.00	x	
Misc. (Lunch)	\$ 8,900.00	x	
Vending			
<b>Capital Outlay</b>			
Vehicle Purchase			
Equipment and Furniture	\$ 10,000.00	x	
<b>Other Expenses</b>			
Indirect Costs (Lunch)	\$ 35,000.00	x	
Sales Tax on Adult Lunches	\$ 200.00	x	
<b>TOTAL EXPENDITURES</b>	<b>\$ 839,878.00</b>		
Expenditures over Revenues	\$ (18,023.00)		
Fund Balance 6/30/22	\$ 35,887.00		
Projected Fund Balance 6/30/23	\$ 17,864.00		

**PROJECTED BUDGET FOR ATHLETIC PROGRAM**

**2022-23**

<i>PROJECTED REVENUES</i>			
Interest on Investments		\$ 100.00	
Varsity Football Admissions		\$ 8,500.00	
JV Football Admissions		\$ 2,500.00	
MS Football Admissions		\$ 1,200.00	
Cheerleading		\$ 1,100.00	
Boys Basketball Admissions		\$ 4,000.00	
Girls Basketball Admissions		\$ 4,500.00	
MS Boys Basketball Admissions		\$ 2,000.00	
MS Girls Basketball Admissions		\$ 2,000.00	
Volleyball Admissions		\$ 2,500.00	
MS Volleyball Admissions		\$ 1,250.00	
Wrestling Admissions		\$ 500.00	
MS Wrestling Admissions		\$ 400.00	
MS Track Admissions		\$ -	
Track Admissions		\$ -	
Baseball Admissions		\$ -	
Softball Admissions		\$ -	
Donations		\$ 100.00	
Pay to Participate		\$ -	
Misc. Revenue		\$ 100.00	
A.D./Coaches Salaries & Benefits		\$ 255,805.00	
Equipment Transfer		\$ 22,500.00	
<b>TOTAL REVENUES</b>		<b>\$ 309,055.00</b>	
<i>PROJECTED EXPENDITURES</i>			
A.D./Coaches Salaries & Benefits		\$ 255,805.00	
Varsity Football Officials		\$ 2,000.00	
JV Football Officials		\$ 1,000.00	
MS Football Officials		\$ 700.00	
Boys Basketball Officials		\$ 4,000.00	
Girls Basketball Officials		\$ 4,000.00	
MS Boys Basketball Officials		\$ 1,100.00	
MS Girls Basketball Officials		\$ 1,100.00	
Volleyball Officials		\$ 2,000.00	
MS Volleyball Officials		\$ 800.00	
Competitive Cheer Officials		\$ 1,300.00	
Wrestling Officials		\$ 300.00	
MS Wrestling Officials		\$ 400.00	
Baseball Officials		\$ 2,800.00	
Softball Officials		\$ 3,000.00	
Cross Country/Track Officials		\$ 800.00	
Contracted Services		\$ 1,050.00	
Game/Security Workers		\$ 1,800.00	
Registration Entry Fees		\$ 4,000.00	
First Aid Supplies		\$ 600.00	
Equipment and Furniture		\$ 14,000.00	
Awards and Trophies		\$ 3,000.00	
Miscellaneous		\$ 3,500.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 309,055.00</b>	
Expenditures over Revenues		\$ -	

