

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 2023-24. 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 2023-24 is as follows:

REVENUE	
Local	\$2,445,080
State	8,558,193
Federal	1,533,615
Incoming Transfer and Other Transactions	<u>150,000</u>
 TOTAL REVENUE	 \$12,686,888
 Projected Cash Balance, July 1, 2023	 \$2,471,908
 Inventory & Prepaid Expenses July 1, 2023	 <u>0</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$15,158,796

BE IT FURTHER RESOLVED, that as of June 30, 2024, \$15,158,796 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	\$6,340,941
Added Needs	1,239,263
Adult and Continuing	0
Unclassified	0
Support Services:	
Pupil Support Services	946,698
Instruction Staff	233,553
General Administration	196,820
School Administration	666,315
Business	300,255
Operation & Maintenance	2,055,891
Pupil Transportation	891,265
Technology	412,289
Athletic	233,865
Community Services	3,000
Payment to Other Gov't	0

Fund Modifications	800
Transfers and Other Transactions	23,000
Other Transactions	<u>0</u>
TOTAL APPROPRIATED	\$13,543,955
LOSS OF EXPENDITURES OVER REVENUES 6/30/24	(\$857,067)
FUND BALANCE 7/1/23	\$2,471,908
PROJECTED FUND BALANCE 6/30/24	\$1,614,841
PROJECTED INVENTORY AND PREPAID EXPENSES (6/30/24)	<u>0</u>
PROJECTED UNDESIGNATED CASH BALANCE	\$1,614,841

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 2023-24 is as follows:

REVENUE

Local	\$ 462,898
Intermediate	0
State	22,000
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 484,898
Fund Balance, July 1, 2023	<u>534,132</u>
TOTAL AVAILABLE TO APPROPRIATE	\$1,019,030

BE IT FURTHER RESOLVED, that \$1,019,030 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, 2023	\$ 122,500
Redemption of Principal-May 1, 2024	260,000
Interest on Debt-May 1, 2024	122,500
Miscellaneous	<u>600</u>
TOTAL APPROPRIATED	\$505,600
Total Available to Appropriate	<u>\$1,019,030</u>
Projected Fund Balance, June 30, 2024	\$513,430

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 June 29, 2023.

Date June 29, 2023 Secretary of Board Karen Pylman

6/26/2023
Appropriations Resolution

EVART PUBLIC SCHOOLS
2023-24 SCHOOL YEAR

DS-4511

REVENUE

100 Local Revenue	\$2,445,080
300 State Revenue	8,558,193
400 Federal Revenue	1,533,615
500 Transfers and Other Transactions	150,000
	<u>\$12,686,888</u>

EXPENDITURES:

110 Basic Program Needs	\$6,340,941
120 Added Needs	1,239,263
130 Adult and Continuing	0
210 Pupil Support Services	946,698
220 Instructional Staff	233,553
230 General Administration	196,820
240 School Administration	666,315
250 Business	300,255
260 Operating & Maintenance	2,055,891
270 Student Transportation	891,265
280 Technology	412,289
290 Support Services (other)	233,865
300 Community Services	3,000
370 Non-Public School Pupils	0
410 Payment to Other Gov't	0
510 Debt Service-Long Term	800
621 Athletic-Fund Modification	23,000
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$13,543,955

EXPENDITURES OVER REVENUES (857,067)

BEGINNING FUND BALANCE (ADDED) \$2,471,908

PROJECTED FUND BALANCE \$1,614,841

LESS:

PREPAID EXPENSES & INVENTORY 0

PROJECTED CASH BALANCE \$1,614,841

PROJECTED BUDGET FOR HOT LUNCH PROGRAM

2023-24

PROJECTED REVENUES

Interest on Investments	\$ 100.00	
Student Lunches	\$ 675.00	
Ala Carte Sales	\$ 2,800.00	
Adult Lunch Sales	\$ 6,200.00	
Vending	\$ 13,900.00	
Contracted Lunch Sales	\$ 18,000.00	Headstart
Milk Sales		
Rebates	\$ 2,400.00	
Miscellaneous	\$ 1,300.00	
State Sources		
Breakfast Rate Adjustment	\$ -	
Restricted State Aid	\$ 28,400.00	
Federal Resources		
Donated Commodities Non-Bonus (Lunch)	\$ 24,205.00	
Donated Commodities Bonus (Lunch)	\$ 150.00	
Prior Year Adjustments	\$ -	
Local Food Grant	\$ 4,455.00	
Universal Break/Lunch	\$ 750,000.00	
At Risk Student Breakfast	\$ 800.00	
TOTAL REVENUES	\$ 853,385.00	

PROJECTED EXPENDITURES

Salaries

Director, Cooks, Assistants and Clerical	\$ 231,556.00
Summer School Wages/Benefits	\$ 5,000.00
Summer Benefits	\$ 4,038.00
Employee Benefits	\$ 138,635.00
Purchased Services	\$ -
Contracted Services (Lunch)	\$ 12,400.00
Travel	\$ 860.00
Postage (Lunch)	\$ 150.00
Postage (Breakfast)	
Printing/Publishing	\$ -
Food Wagon	\$ 1,300.00
Supplies and Materials	\$ 5,000.00
Food Purchases (Lunch)	\$ 375,000.00
Summer School Food/Milk	
Donated Commodities	\$ 29,000.00
USDA delivery	\$ 220.00
Misc Lunch	\$ 8,800.00

Capital Outlay

Equipment and Furniture		\$ 10,000.00			
<i>Other Expenses</i>					
Indirect Costs (Lunch)		\$ 35,000.00			
Sales Tax on Adult Lunches		\$ 50.00			
TOTAL EXPENDITURES		\$ 857,009.00			
Revenues over Expenditures		\$ (3,624.00)			
Fund Balance 6/23		\$ 22,675.00			
Projected Fund Balance 6/30/24		\$ 19,051.00			

PROJECTED BUDGET FOR ATHLETIC PROGRAM

2023-24

PROJECTED REVENUES

Interest on Investments	\$ 25.00
Varsity Football Admissions	\$ 9,500.00
JV Football Admissions	\$ 2,300.00
MS Football Admissions	\$ 1,283.00
Cheerleading	\$ 1,505.00
Boys Basketball Admissions	\$ 5,126.00
Girls Basketball Admissions	\$ 6,000.00
MS Boys Basketball Admissions	\$ 1,337.00
MS Girls Basketball Admissions	\$ 700.00
Volleyball Admissions	\$ 2,520.00
MS Volleyball Admissions	\$ 1,406.00
Wrestling Admissions	\$ 1,095.00
MS Wrestling Admissions	\$ 263.00
MS Track Admissions	\$ -
Track Admissions	\$ -
Baseball Admissions	\$ 1,076.00
Softball Admissions	\$ 674.00
Donations	\$ 600.00
Pay to Participate	\$ -
Misc. Revenue	\$ 5,000.00
A.D./Coaches Salaries & Benefits	\$ 229,410.00
Equipment Transfer	\$ 23,000.00
TOTAL REVENUES	\$ 292,820.00

PROJECTED EXPENDITURES

A.D./Coaches Salaries & Benefits	\$ 229,410.00
Varsity Football Officials	\$ 3,800.00
JV Football Officials	\$ 1,110.00
MS Football Officials	\$ 800.00
Boys Basketball Officials	\$ 6,000.00
Girls Basketball Officials	\$ 6,000.00
MS Boys Basketball Officials	\$ 900.00
MS Girls Basketball Officials	\$ 900.00
Volleyball Officials	\$ 1,600.00
MS Volleyball Officials	\$ 800.00
Competitive Cheer Officials	\$ 600.00
Wrestling Officials	\$ 800.00
MS Wrestling Officials	\$ -
Baseball Officials	\$ 3,300.00
Softball Officials	\$ 3,300.00
Cross Country/Track Officials	\$ 150.00
Contracted Services	\$ 2,300.00
Game/Security Workers	\$ 750.00
Registration Entry Fees	\$ 4,900.00
First Aid Supplies	\$ 400.00
Equipment and Furniture	\$ 17,000.00
Awards and Trophies	\$ 3,000.00
Miscellaneous	\$ 5,000.00
TOTAL EXPENDITURES	\$ 292,820.00
Expenditures over Revenues	\$ -

