

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 2020-21. 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 2020-21 is as follows:

REVENUE

Local	\$2,194,533
State	6,785,670
Federal	1,437,440
Incoming Transfer and Other Transactions	211,330

TOTAL REVENUE	\$10,628,973
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Cash Balance, July 1, 2020	\$2,851,592
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Inventory & Prepaid Expenses, July 1, 2018	<u>0</u>
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FUND BALANCE TOTAL AVAILABLE TO APPROPRIATE	\$13,480,565
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BE IT FURTHER RESOLVED, that as of June 30, 2020 \$13,480,565 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	\$5,335,069
Added Needs	992,047
Adult and Continuing	13,284

Support Service

Pupil	848,938
Instructional Staff	206,753
General Administration	107,028
School Administration	574,429
Business	278,637
Operation and Maintenance	1,182,959
Pupil Transportation Services	563,831
Technology	245,216
Support Services (other)	228,443
Community Services	8,103
Payment to the Government	181,260
Fund Modifications	764
Outgoing Transfers and Other Transactions	23,500
Other Transactions	<u>0</u>

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 28, 2021.

Date June 28, 2021 Secretary of Board Kelly Millen, Secretary

Amendment Resolution
6/28/2021

EVART PUBLIC SCHOOLS
2020-2021 SCHOOL YEAR

DS-4511

REVENUE:

100 Local Revenue	\$2,194,533
300 State Revenue	6,785,670
400 Federal Revenue	1,437,440
500 Transfers and Other Transactions	211,330
	<u>\$10,628,973</u>

EXPENDITURES:

110 Basic Program Needs	\$5,335,069
120 Added Needs	992,047
130 Adult and Continuing	13,284
210 Pupil Support Services	848,938
220 Instructional Staff	206,753
230 General Administration	107,028
240 School Administration	574,429
250 Business	278,637
260 Operating & Maintenance	1,182,959
270 Student Transportation	563,831
284 Technology	245,216
290 Athletic	228,443
300 Community Services	8,103
410 Payment to Other Gov't	181,260
510 Fund Modifications	764
621 Transfers and Other Transactions	23,500
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES

\$10,790,261

REVENUES OVER EXPENDITURES

(161,288)

BEGINNING FUND BALANCE (ADDED)

\$2,851,592

PROJECTED FUND BALANCE

\$2,690,304

LESS: PREPAID EXPENSES & INVENTORY

0

PROJECTED CASH BALANCE

\$2,690,304

AMENDED BUDGET FOR HOT LUNCH PROGRAM

2020-21

AMENDED REVENUES		
Interest on Investments	\$	50.00
Food Sales to Students	\$	1,219.00
Ala Carte Sales	\$	695.00
Adult Lunch Sales	\$	3,350.00
Catering		
Vending		
Contracted Lunch Sales - (Headstart)		
Milk Sales		
Summer School	\$	600.00
Rebates	\$	2,400.00
Miscellaneous		
State Sources		
Lunch Fund ORS DC Plan Cr	\$	780.00
Restricted State Aid	\$	26,930.00
Federal Resources		
Donated Commodities Non-Bonus (Lunch)	\$	24,205.00
Donated Commodities Bonus (Lunch)	\$	150.00
Prior Year Adjustments		
Federal Aid (Regular Meals)		
Federal Aid (Free Meals)		
Federal Aid (Reduced Meals)		
Federal Aid (Regular Breakfast)		
Federal Aid (Free Breakfast)		
Federal Aid (Reduced Breakfast)		
Universal Breakfast/Lunch	\$	365,500.00
Unanticipated School Closure- OPER	\$	230,000.00
Unanticipated School Closure- ADMIN		
Fund Modifications - At Risk Breakfast	\$	764.00
Summer Food Service Program		
TOTAL REVENUES	\$	656,643.00
AMENDED EXPENDITURES		
Salaries		
Director, Cooks, Assistants and Clerical	\$	176,555.00 x
Summer School Wages/Benefits	\$	4,735.00 x
Employee Benefits	\$	106,360.00 x
Purchased Services		
Contracted Services (Lunch)	\$	85,000.00 x
Contracted Services (Breakfast)	\$	500.00 x
Contracted Services (Catering)	\$	25.00 x
Contracted Services (Ala/Vending)	\$	100.00 x
Travel	\$	421.00 x
Postage (Lunch)	\$	200.00 x
Postage (Breakfast)	\$	45.00 x
Printing/Publishing	\$	200.00 x
Food Wagon (Lunch)	\$	600.00 x
Food Wagon (Breakfast)	\$	140.00 x
Food Wagon (Catering)	\$	- x

AMENDED BUDGET FOR ATHLETIC PROGRAM

2020-2021

AMENDED REVENUES

Interest on Investments	\$	20.00
Resale Revenue		
Varsity Football Admissions	\$	2,490.00
JV Football Admissions	\$	1,445.00
MS Football Admissions	\$	512.00
Boys Basketball Admissions	\$	2,060.00
Girls Basketball Admissions	\$	1,273.00
MS Boys Basketball Admissions	\$	911.00
MS Girls Basketball Admissions	\$	812.00
Volleyball Admissions	\$	1,245.00
MS Volleyball Admissions	\$	542.00
Cheerleading	\$	1,016.00
Wrestling Admissions	\$	822.00
MS Track Admissions	\$	-
Track Admissions	\$	-
Baseball Admissions	\$	-
Softball Admissions	\$	-
Pay to Participate	\$	-
Donations	\$	-
Concessions	\$	-
Misc. Revenue	\$	-
Athletic Misc	\$	-
A.D./Coaches Salaries & Benefits	\$	238,750.00
Equipment Transfer	\$	23,500.00
TOTAL REVENUES	\$	275,398.00

AMENDED EXPENDITURES

A.D./Coaches Salaries & Benefits	\$	238,750.00
Varsity Football Officials	\$	1,400.00
JV Football Officials	\$	840.00
MS Football Officials	\$	375.00
Boys Basketball Officials	\$	2,145.00
Girls Basketball Officials	\$	1,745.00
MS Boys Basketball Officials	\$	540.00
MS Girls Basketball Officials	\$	540.00
Volleyball Officials	\$	1,300.00
MS Volleyball Officials	\$	480.00
Baseball Officials	\$	2,420.00
Softball Officials	\$	1,925.00
Cross Country/Track Officials	\$	515.00
Competitive Cheer Officials	\$	930.00
Wrestling Officials	\$	600.00
Contracted Services	\$	2,800.00
Game/Security Workers	\$	960.00
First Aid Supplies	\$	563.00
Equipment and Furniture	\$	10,975.00
Registration Entry Fees	\$	1,885.00
Miscellaneous	\$	700.00
Awards and Trophies	\$	2,050.00
Resale		
TOTAL EXPENDITURES	\$	274,438.00