

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 2019-20. 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 2019-20 is as follows:

| | |
|---|----------------|
| REVENUE | |
| Local | \$1,964,369 |
| State | 6,406,284 |
| Federal | 442,664 |
| Incoming Transfer and Other Transactions | <u>165,000</u> |
| | |
| TOTAL REVENUE | \$8,978,317 |
| | |
| Projected Cash Balance, July 1, 2019 | 1,782,915 |
| | |
| Inventory & Prepaid Expenses July 1, 2019 | <u>0</u> |
| | |
| TOTAL AVAILABLE TO APPROPRIATE | \$10,761,232 |

BE IT FURTHER RESOLVED, that as of June 30, 2019, \$10,761,232 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 | \$5,023,061 |
| Added Needs | 915,250 |
| Adult and Continuing | 18,922 |
| Unclassified | 0 |
| Support Services: | |
| Pupil Support Services | 479,380 |
| Instruction Staff | 113,240 |
| General Administration | 96,042 |
| School Administration | 563,184 |
| Business | 270,294 |
| Operation & Maintenance | 995,350 |
| Pupil Transportation | 596,261 |
| Technology | 219,958 |
| Athletic | 224,700 |
| Community Services | 5,916 |

| | |
|---|-------------|
| Payment to Other Gov't | 0 |
| Fund Modifications | 764 |
| Transfers and Other Transactions | 21,000 |
| Other Transactions | <u>0</u> |
| TOTAL APPROPRIATED | \$9,543,322 |
| LOSS OF EXPENDITURES OVER REVENUES 6/30/20 | (565,005) |
| FUND BALANCE 7/1/18 | 1,782,915 |
| PROJECTED FUND BALANCE 6/30/19 | 1,217,910 |
| PROJECTED INVENTORY AND PREPAID EXPENSES (6/30/19) | <u>0</u> |
| PROJECTED UNDESIGNATED CASH BALANCE | \$1,217,910 |

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 2019-20 is a follows:

REVENUE

| | |
|---|----------------|
| Local | \$ 543,656 |
| Intermediate | 0 |
| State | 19,822 |
| Federal | 0 |
| Incoming Transfers and Other Transactions | <u>0</u> |
| TOTAL REVENUE | \$ 563,478 |
| Fund Balance, July 1, 2019 | <u>376,813</u> |
| TOTAL AVAILABLE TO APPROPRIATE | \$ 940,291 |

BE IT FURTHER RESOLVED, that \$940,291 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, 2019 | \$ 141,300 |
| Redemption of Principal-May 1, 2020 | 220,000 |
| Interest on Debt-May 1, 2020 | 141,300 |
| Miscellaneous | <u>600</u> |
| TOTAL APPROPRIATED | \$503,200 |
| Total Available to Appropriate | <u>940,291</u> |

Projected Fund Balance, June 30, 2020

\$437,091

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, 2019.

Date June 27, 2019 Secretary of Board Kelly Millen

6/24/2019

Appropriations Resolution

EVART PUBLIC SCHOOLS
2019-20 SCHOOL YEAR

DS-4511

| | |
|--------------------------------------|--------------------|
| REVENUE | |
| 100 Local Revenue | \$1,964,369 |
| 300 State Revenue | 6,406,284 |
| 400 Federal Revenue | 442,664 |
| 500 Transfers and Other Transactions | 165,000 |
| | <u>\$8,978,317</u> |
| EXPENDITURES: | |
| 110 Basic Program Needs | \$5,023,061 |
| 120 Added Needs | 915,250 |
| 130 Adult and Continuing | 18,922 |
| 210 Pupil Support Services | 479,380 |
| 220 Instructional Staff | 113,240 |
| 230 General Administration | 96,042 |
| 240 School Administration | 563,184 |
| 250 Business | 270,294 |
| 260 Operating & Maintenance | 995,350 |
| 270 Student Transportation | 596,261 |
| 280 Technology | 219,958 |
| 290 Support Services (other) | 224,700 |
| 300 Community Services | 5,916 |
| 410 Payment to Other Gov't | 0 |
| 611 Fund Modification | 764 |
| 620 Transfers and Other Transactions | 21,000 |
| 490 Other Transactions | <u>0</u> |
| TOTAL EXPENDITURES | \$9,543,322 |
| EXPENDITURES OVER REVENUES | (565,005) |
| BEGINNING FUND BALANCE (ADDED) | \$1,782,915 |
| PROJECTED FUND BALANCE | \$1,217,910 |
| LESS: | |
| PREPAID EXPENSES & INVENTORY | 0 |
| PROJECTED CASH BALANCE | \$1,217,910 |

PROJECTED BUDGET FOR ATHLETIC PROGRAM

2019-2020

| <i>PROJECTED REVENUES</i> | | | |
|----------------------------------|--|-----------|-------------------|
| Interest on Investments | | \$ | 5.00 |
| Resale Revenue | | \$ | - |
| Varsity Football Admissions | | \$ | 4,400.00 |
| JV Football Admissions | | \$ | 2,000.00 |
| MS Football Admissions | | \$ | 500.00 |
| Cheerleading | | \$ | 1,350.00 |
| Boys Basketball Admissions | | \$ | 4,500.00 |
| Girls Basketball Admissions | | \$ | 3,700.00 |
| MS Boys Basketball Admissions | | \$ | 1,400.00 |
| MS Girls Basketball Admissions | | \$ | 1,400.00 |
| Volleyball Admissions | | \$ | 2,500.00 |
| MS Volleyball Admissions | | \$ | 1,600.00 |
| Wrestling Admissions | | \$ | 600.00 |
| MS Track Admissions | | \$ | 400.00 |
| Track Admissions | | \$ | - |
| Baseball Admissions | | \$ | - |
| Softball Admissions | | \$ | - |
| Donations | | \$ | 500.00 |
| Pay to Participate | | \$ | 6,000.00 |
| Misc. Revenue | | \$ | 1,000.00 |
| A.D./Coaches Salaries & Benefits | | \$ | 191,733.88 |
| Equipment Transfer | | \$ | 21,000.00 |
| TOTAL REVENUES | | \$ | 244,588.88 |
| <i>PROJECTED EXPENDITURES</i> | | | |
| A.D./Coaches Salaries & Benefits | | \$ | 191,733.88 |
| Varsity Football Officials | | \$ | 1,750.00 |
| JV Football Officials | | \$ | 1,300.00 |
| MS Football Officials | | \$ | 600.00 |
| Boys Basketball Officials | | \$ | 4,000.00 |
| Girls Basketball Officials | | \$ | 3,500.00 |
| MS Boys Basketball Officials | | \$ | 1,200.00 |
| MS Girls Basketball Officials | | \$ | 1,200.00 |
| Volleyball Officials | | \$ | 2,260.00 |
| MS Volleyball Officials | | \$ | 810.00 |
| Competitive Cheer Officials | | \$ | 1,100.00 |
| Wrestling Officials | | \$ | 400.00 |
| Baseball Officials | | \$ | 2,835.00 |
| Softball Officials | | \$ | 1,400.00 |
| Cross Country/Track Officials | | \$ | 500.00 |
| Contracted Services | | \$ | 2,800.00 |
| Game/Security Workers | | \$ | 2,500.00 |
| Registration Entry Fees | | \$ | 6,500.00 |
| First Aid Supplies | | \$ | 700.00 |
| Equipment and Furniture | | \$ | 10,000.00 |
| Awards and Trophies | | \$ | 4,000.00 |
| Miscellaneous | | \$ | 3,500.00 |
| Resale | | | |
| TOTAL EXPENDITURES | | \$ | 244,588.88 |
| Expenditures over Revenues | | \$ | P12 |

PROJECTED BUDGET FOR HOT LUNCH PROGRAM

2019-20

PROJECTED REVENUES

| | | |
|-------------------------|--------------|-----------|
| Interest on Investments | \$ 500.00 | |
| Food Sales to Students | \$ 49,600.00 | |
| Ala Carte Sales | \$ 2,500.00 | |
| Catering | \$ 1,000.00 | |
| Adult Lunch Sales | \$ 2,000.00 | |
| Vending | \$ 6,300.00 | |
| Contracted Lunch Sales | \$ 14,000.00 | Headstart |
| Milk Sales | \$ 130.00 | |
| Rebates | \$ 2,000.00 | |
| Summer School | \$ 600.00 | |
| Miscellaneous | \$ 50.00 | |

State Sources

| | |
|---------------------------|--------------|
| Breakfast Rate Adjustment | |
| Restricted State Aid | \$ 19,000.00 |

Federal Resources

| | |
|---------------------------------------|----------------------|
| 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 | \$ 764.00 |
| Summer Food Service Program | \$ 11,000.00 |
| TOTAL REVENUES | \$ 499,299.00 |

PROJECTED EXPENDITURES

Salaries

| | |
|--|---------------|
| Director, Cooks, Assistants and Clerical | \$ 178,975.00 |
| Employee Benefits | \$ 77,740.00 |
| Summer School Wages/Benefits | \$ 4,735.00 |
| Summer School Food/Milk | 3000 |
| Misc. Summer | 100 |

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 | \$ | 200.00 | | |
| 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 | | |
| 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 | | |
| Capital Outlay | | | | |
| Vehicle Purchase | | | | |
| Equipment and Furniture | \$ | 6,000.00 | | |
| Other Expenses | | | | |
| 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 | | |
| TOTAL EXPENDITURES | | \$ 569,732.00 | | |
| Revenues over Expenditures | \$ | (70,433.00) | | |
| Fund Balance 6/30/19 | \$ | 201,733.00 | | |
| Projected Fund Balance 6/30/20 | \$ | 131,300.00 | | |