

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 2021-22. 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 2021-22 is as follows:

REVENUE

Local	\$2,215,598
State	7,356,092
Federal	4,207,968
Incoming Transfer and Other Transactions	203,921

TOTAL REVENUE	\$13,983,579
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Cash Balance, July 1, 2021	\$3,008,220
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Inventory & Prepaid Expenses, July 1, 2021	<u>0</u>
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FUND BALANCE TOTAL AVAILABLE TO APPROPRIATE	\$16,991,799
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BE IT FURTHER RESOLVED, that as of June 30, 2021 \$16,991,799 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	\$6,549,925
Added Needs	1,018,946

Support Service

Pupil	1,346,410
Instructional Staff	328,160
General Administration	118,138
School Administration	600,982
Business	228,120
Operation and Maintenance	2,614,267
Pupil Transportation Services	738,175
Technology	311,393
Support Services (other)	229,950
Community Services	2,751
Payment to the Government	0
Fund Modifications	800
Outgoing Transfers and Other Transactions	22,575
Other Transactions	<u>0</u>

TOTAL APPROPRIATED	\$14,110,592
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Revenues over Expenditures	(127,013)
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Fund Balance 7/1/21	\$3,008,220
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Projected Fund Balance 6/30/22	\$2,881,207
Inv. and Prepaid Expenses 6/30/22	<u>0</u>
PROJECTED CASH BALANCE 6/30/22 TO USE FOR 2021-22 APPROPRIATIONS	\$2,881,207

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available in the 2016 Debt Retirement Fund of the Evert Public Schools for fiscal year 2021-22 is as follows:

REVENUE

Local	\$ 505,620
Intermediate	22,000
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 557,620
Fund Balance, July 1, 2021	<u>533,305</u>
TOTAL AVAILABLE TO APPROPRIATE	\$1,090,925

BE IT FURTHER RESOLVED, that \$1,090,925 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, 2021	\$ 132,300
Redemption of Principal-May 1, 2022	240,000
Interest on Debt-May 1, 2022	132,300
Miscellaneous	<u>600</u>
TOTAL APPROPRIATED	\$ 505,200
Total Available to Appropriate	<u>1,090,925</u>
Projected Fund Balance, June 30, 2022	585,725

FURTHER 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 appropriations 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 30, 2022.

Date June 30, 2022 Secretary of Board Kelly Millen, Secretary

Amendment Resolution  
6/27/2022

EVART PUBLIC SCHOOLS  
2021-22 SCHOOL YEAR

DS-4511

REVENUE

100 Local Revenue	\$2,215,598
300 State Revenue	7,356,092
400 Federal Revenue	4,207,968
500 Transfers and Other Transactions	203,921
	<u>\$13,983,579</u>

EXPENDITURES:

110 Basic Program Needs	\$6,549,925
120 Added Needs	1,018,946
130 Adult and Continuing	0
210 Pupil Support Services	1,346,410
220 Instructional Staff	328,160
230 General Administration	118,138
240 School Administration	600,982
250 Business	228,120
260 Operating & Maintenance	2,614,267
270 Student Transportation	738,175
280 Technology	311,393
290 Support Services (other)	229,950
300 Community Services	2,751
370 Non-Public School Pupils	0
410 Payment to Other Gov't	0
510 Debt Service-Long Term	800
621 Athletic-Fund Modification	22,575
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$14,110,592

EXPENDITURES OVER REVENUES (127,013)

BEGINNING FUND BALANCE (ADDED) \$3,008,220

**PROJECTED FUND BALANCE \$2,881,207**

LESS:

PREPAID EXPENSES & INVENTORY 0

**PROJECTED CASH BALANCE \$2,881,207**

## AMENDED BUDGET FOR HOT LUNCH PROGRAM

2021-22

**AMENDED REVENUES**

Interest on Investments	\$ 50.00	x
Food Sales to Students	\$ -	
Ala Carte Sales	\$ 940.00	x
Adult Lunch Sales	\$ 5,435.00	x
Catering	\$ -	
Vending	\$ 9,650.00	x
Contracted Lunch Sales - (Headstart)	\$ 13,900.00	x
Summer School	\$ -	
Rebates	\$ 2,400.00	x
Miscellaneous		

**State Sources**

Lunch Fund ORS DC Plan Cr	\$ 570.00	x
Breakfast Rate Adjustment	\$ 37,160.00	x
Restricted State Aid	\$ 26,930.00	x

**Federal Resources**

Donated Commodities Non-Bonus (Lunch)	\$ 24,205.00	x
Donated Commodities Bonus (Lunch)	\$ 150.00	x
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	\$ 648,335.00	
P-EBT Grant	\$ 3,063.00	
Supply Chain Assistance Grant	\$ 20,066.00	
Unanticipated School Closure- OPER		
Unanticipated School Closure- ADMIN		
Fund Modifications - At Risk Breakfast	\$ 800.00	
Summer Food Service Program		
<b>TOTAL REVENUES</b>	<b>\$ 793,654.00</b>	

**AMENDED EXPENDITURES**

**Salaries**

Director, Cooks, Assistants and Clerical	\$ 195,381.00
Summer School Wages/Benefits	\$ 2,740.00
Employee Benefits	\$ 111,066.00

<b>Purchased Services</b>		
Contracted Services (Lunch)	\$	89,770.00
Travel	\$	731.00
Postage (Lunch)	\$	36.00
Printing/Publishing	\$	-
Food Wagon (Lunch)	\$	1,500.00
Supplies/Expenses (Lunch)	\$	10.00
Food Purchases (Lunch)	\$	365,550.00
Food/Milk Summer School	\$	7,489.00
Supply Chain Assistance Grant	\$	20,066.00
Donated Commodities	\$	28,800.00
USDA Commodity (Lunch)		
USDA Delivery Charges		
Misc. Supplies (Lunch)	\$	8,400.00
Vending Machine		
Misc. Summer		
<b>Capital Outlay</b>		
Vehicle Purchase		
Equipment and Furniture	\$	258,300.00
<b>Other Expenses</b>		
Indirect Costs (Lunch)	\$	35,000.00
Sales Tax on Adult Lunches	\$	150.00
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,124,989.00</b>
Expenditures over Revenues	\$	(331,335.00)
Fund Balance 6/30/21	\$	367,222.00
Projected Fund Balance 6/30/22	\$	35,887.00

**AMENDED BUDGET FOR ATHLETIC PROGRAM**

**2021-2022**

**AMENDED REVENUES**

Interest on Investments	\$	20.00
<b>Resale Revenue</b>		
Varsity Football Admissions	\$	8,350.00
JV Football Admissions	\$	1,865.00
MS Football Admissions	\$	965.00
Boys Basketball Admissions	\$	3,610.00
Girls Basketball Admissions	\$	4,110.00
MS Boys Basketball Admissions	\$	1,800.00
MS Girls Basketball Admissions	\$	1,290.00
Volleyball Admissions	\$	2,335.00
MS Volleyball Admissions	\$	1,295.00
Cheerleading	\$	1,270.00
Wrestling Admissions	\$	300.00
MS Wrestling Admissions	\$	340.00
MS Track Admissions	\$	-
Track Admissions	\$	-
Baseball Admissions	\$	-
Softball Admissions	\$	-
Pay to Participate	\$	25.00
Donations	\$	200.00
Concessions	\$	-
Misc. Revenue	\$	-
Athletic Misc	\$	105.00
A.D./Coaches Salaries & Benefits	\$	229,950.00
Equipment Transfer	\$	22,500.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>280,330.00</b>

**AMENDED EXPENDITURES**

A.D./Coaches Salaries & Benefits	\$	229,950.00
Varsity Football Officials	\$	1,580.00
JV Football Officials	\$	840.00
MS Football Officials	\$	600.00
Boys Basketball Officials	\$	3,310.00
Girls Basketball Officials	\$	3,830.00
MS Boys Basketball Officials	\$	990.00
MS Girls Basketball Officials	\$	720.00
Volleyball Officials	\$	1,810.00
MS Volleyball Officials	\$	660.00
Baseball Officials	\$	2,600.00
Softball Officials	\$	2,870.00
Cross Country/Track Officials	\$	550.00
Competitive Cheer Officials	\$	1,185.00
Wrestling Officials	\$	275.00
MS Wrestling Officials	\$	305.00
Contracted Services	\$	1,730.00
Game/Security Workers	\$	1,795.00
First Aid Supplies	\$	570.00
Equipment and Furniture	\$	14,000.00
Registration Entry Fees	\$	4,000.00
Miscellaneous	\$	3,400.00
Awards and Trophies	\$	2,760.00
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>280,330.00</b>
Revenue over Expenditures	\$	-

