

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 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 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 2022-23 is as follows:

REVENUE

Local	\$2,383,565
State	8,989,362
Federal	1,626,490
Incoming Transfer and Other Transactions	210,275
 TOTAL REVENUE	 \$13,209,692
 Cash Balance, July 1, 2022	 \$3,242,370
 Inventory & Prepaid Expenses, July 1, 2022	 _____ 0
 FUND BALANCE TOTAL AVAILABLE TO APPROPRIATE	 \$16,452,062

BE IT FURTHER RESOLVED, that as of June 30, 2022 \$16,452,062 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	\$6,832,559
Added Needs	1,197,223
Support Service	
Pupil	1,126,295
Instructional Staff	240,210
General Administration	169,214
School Administration	657,154
Business	237,700
Operation and Maintenance	2,179,948
Pupil Transportation Services	794,208
Technology	290,638
Support Services (other)	226,705
Community Services	4,500
Payment to the Government	0
Fund Modifications	800
Outgoing Transfers and Other Transactions	23,000
Other Transactions	_____ 0

TOTAL APPROPRIATED	\$13,980,154
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Revenues over Expenditures	(770,462)
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Fund Balance 7/1/22	\$3,242,370
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Projected Fund Balance 6/30/23	\$2,471,908
Inv. and Prepaid Expenses 6/30/23	<u>0</u>
PROJECTED CASH BALANCE 6/30/23 TO USE FOR 2022-23 APPROPRIATIONS	\$2,471,908

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available in the 2016 Debt Retirement Fund of the Evart Public Schools for fiscal year 2022-23 is as follows:

REVENUE

Local	\$ 462,798
Intermediate	22,000
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 484,798
Fund Balance, July 1, 2022	<u>554,934</u>
TOTAL AVAILABLE TO APPROPRIATE	\$1,039,732

BE IT FURTHER RESOLVED, that \$1,039,732 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	<u>1,039,732</u>
Projected Fund Balance, June 30, 2023	534,132

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 30, 2023.

Date June 29, 2023 Secretary of Board Karen Pylman, Secretary

Amendment Resolution
6/23/2023

EVART PUBLIC SCHOOLS
2022-2023 SCHOOL YEAR

DS-4511

REVENUE:

100 Local Revenue	\$2,383,565
300 State Revenue	8,989,362
400 Federal Revenue	1,626,490
500 Transfers and Other Transactions	210,275
	<u>\$13,209,692</u>

EXPENDITURES:

110 Basic Program Needs	\$6,832,559
120 Added Needs	1,197,223
210 Pupil Support Services	1,126,295
220 Instructional Staff	240,210
230 General Administration	169,214
240 School Administration	657,154
250 Business	237,700
260 Operating & Maintenance	2,179,948
270 Student Transportation	794,208
284 Technology	290,638
290 Athletic	226,705
300 Community Services	4,500
510 Fund Modifications	800
621 Transfers and Other Transactions	23,000
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$13,980,154

REVENUES OVER EXPENDITURES (770,462)

BEGINNING FUND BALANCE (ADDED) \$3,242,370

PROJECTED FUND BALANCE \$2,471,908

LESS: PREPAID EXPENSES & INVENTORY 0

PROJECTED CASH BALANCE \$2,471,908

AMENDED BUDGET FOR HOT LUNCH PROGRAM

2022-23

AMENDED REVENUES

Interest on Investments	\$ 100.00	x
Student Lunches	\$ 672.00	
Ala Carte Sales	\$ 2,832.00	x
Adult Lunch Sales	\$ 6,235.00	x
Catering	\$ -	
Vending	\$ 13,900.00	x
Contracted Lunch Sales - (Headstart)	\$ 17,860.00	x
Summer School	\$ -	
Rebates	\$ 2,400.00	x
Miscellaneous	\$ 1,382.00	
State Sources		
Lunch Fund ORS DC Plan Cr		x
Breakfast Rate Adjustment		x
Restricted State Aid	\$ 28,400.00	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	\$ 764,150.00	
P-EBT Grant	\$ 628.00	
Supply Chain Assistance Grant	\$ 33,204.00	
Unanticipated School Closure- OPER		
Unanticipated School Closure- ADMIN		
Fund Modifications - At Risk Breakfast	\$ 800.00	
Summer Food Service Program	\$ 9,785.00	
TOTAL REVENUES	\$ 906,703.00	

AMENDED EXPENDITURES

Salaries

Director, Cooks, Assistants and Clerical	\$ 229,354.00	
Employee Benefits	\$ 132,829.00	

<i>Purchased Services</i>		
Contracted Services (Lunch)	\$	12,400.00
Travel	\$	860.00
Postage (Lunch)	\$	250.00
Printing/Publishing	\$	-
Food Wagon (Lunch)	\$	1,300.00
Supplies/Expenses (Lunch)		
Food Purchases (Lunch)	\$	390,000.00
Food/Milk Summer School	\$	2,308.00
Supply Chain Assistance Grant	\$	33,204.00
Donated Commodities	\$	29,000.00
USDA Commodity (Lunch)	\$	220.00
USDA Delivery Charges		
Misc. Supplies (Lunch)	\$	5,000.00
Vending Machine		
Misc. Lunch	\$	8,800.00
<i>Capital Outlay</i>		
Vehicle Purchase		
Equipment and Furniture	\$	76,700.00
<i>Other Expenses</i>		
Indirect Costs (Lunch)	\$	35,000.00
Sales Tax on Adult Lunches	\$	20.00
TOTAL EXPENDITURES	\$	957,245.00
Expenditures over Revenues	\$	(50,542.00)
Fund Balance 6/30/22	\$	73,217.00
Projected Fund Balance 6/30/23	\$	22,675.00

AMENDED BUDGET FOR ATHLETIC PROGRAM

2022-2023

AMENDED REVENUES		
Interest on Investments		\$ 25.00
Resale Revenue		
Varsity Football Admissions		\$ 11,140.00
JV Football Admissions		\$ 2,266.00
MS Football Admissions		\$ 1,283.00
Boys Basketball Admissions		\$ 5,037.00
Girls Basketball Admissions		\$ 8,810.00
MS Boys Basketball Admissions		\$ 1,337.00
MS Girls Basketball Admissions		\$ 700.00
Volleyball Admissions		\$ 2,520.00
MS Volleyball Admissions		\$ 1,406.00
Cheerleading		\$ 1,505.00
Wrestling Admissions		\$ 1,095.00
MS Wrestling Admissions		\$ 263.00
MS Track Admissions		\$ -
Track Admissions		\$ -
Baseball Admissions		\$ 1,076.00
Softball Admissions		\$ 674.00
Pay to Participate		
Donations		\$ 610.00
Concessions		\$ -
Misc. Revenue- Chocolate Milk Grant		\$ 1,500.00
Athletic Misc		\$ 5,969.00
A.D./Coaches Salaries & Benefits		\$ 226,705.00
Equipment Transfer		\$ 23,000.00
TOTAL REVENUES		\$ 296,921.00
AMENDED EXPENDITURES		
A.D./Coaches Salaries & Benefits		\$ 226,705.00
Varsity Football Officials		\$ 3,825.00
JV Football Officials		\$ 1,110.00
MS Football Officials		\$ 780.00
Boys Basketball Officials		\$ 5,905.00
Girls Basketball Officials		\$ 4,597.00
MS Boys Basketball Officials		\$ 900.00
MS Girls Basketball Officials		\$ 720.00
Volleyball Officials		\$ 1,530.00
MS Volleyball Officials		\$ 720.00
Baseball Officials		\$ 3,236.00
Softball Officials		\$ 3,194.00
Cross Country/Track Officials		\$ 140.00
Competitive Cheer Officials		\$ 600.00
Wrestling Officials		\$ 569.00
Contracted Services		\$ 2,315.00
Game/Security Workers		\$ 730.00
First Aid Supplies		\$ 400.00
Equipment and Furniture		\$ 16,900.00
Registration Entry Fees		\$ 4,900.00
Miscellaneous		\$ 11,000.00
Chocolate Milk Grant		\$ 1,500.00
Awards and Trophies		\$ 2,885.00
TOTAL EXPENDITURES		\$ 295,161.00
Revenue over Expenditures		\$ 1,760.00

