

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 2018-19. 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 2018-19 is as follows:

REVENUE

Local	\$2,004,825
State	6,544,667
Federal	581,917
Incoming Transfer and Other Transactions	212,357
 TOTAL REVENUE	 \$9,343,766
 Cash Balance, July 1, 2018	 \$1,731,527
 Inventory & Prepaid Expenses, July 1, 2018	 _____ 0
 FUND BALANCE TOTAL AVAILABLE TO APPROPRIATE	 \$11,075,293

BE IT FURTHER RESOLVED, that as of June 30, 2018 \$11,075,293 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	\$4,763,186
Added Needs	989,067
Adult and Continuing	21,898
Support Service	
Pupil	416,057
Instructional Staff	144,574
General Administration	94,762
School Administration	537,370
Business	225,493
Operation and Maintenance	958,500
Pupil Transportation Services	727,995
Technology	182,793
Support Services (other)	197,785
Community Services	5,057
Payment to the Government	6,088
Fund Modifications	753
Outgoing Transfers and Other Transactions	21,000
Other Transactions	_____ 0

TOTAL APPROPRIATED	\$9,292,378
* * * * *	* * * *
Revenues over Expenditures	51,388
* * * * *	* * * *
Fund Balance 7/1/18	\$1,731,527
* * * * *	* * * *
Projected Fund Balance 6/30/19	\$1,782,915
Inv. and Prepaid Expenses 6/30/18	<u>0</u>
PROJECTED CASH BALANCE 6/30/19 TO USE FOR 2018-19 APPROPRIATIONS	\$1,782,915

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 2018-19 is as follows:

REVENUE

Local	\$ 561,590
Intermediate	19,822
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 581,412
Fund Balance, July 1, 2018	<u>297,001</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 878,413

BE IT FURTHER RESOLVED, that \$878,413 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, 2018	\$ 145,500
Redemption of Principal-May 1, 2019	210,000
Interest on Debt-May 1, 2019	145,500
Miscellaneous	<u>600</u>
TOTAL APPROPRIATED	\$ 501,600
Total Available to Appropriate	<u>878,413</u>
Projected Fund Balance, June 30, 2019	376,813

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 27, 2019.

Date June 27, 2019 Secretary of Board Kelly Millen, Secretary

Amendment Resolution
6/27/2019

EVART PUBLIC SCHOOLS
2018-19 SCHOOL YEAR

DS-4511

REVENUE:

100 Local Revenue	\$2,004,825
300 State Revenue	6,544,667
400 Federal Revenue	581,917
500 Transfers and Other Transactions	212,357
	<u>\$9,343,766</u>

EXPENDITURES:

110 Basic Program Needs	\$4,763,186
120 Added Needs	989,067
130 Adult and Continuing	21,898
210 Pupil Support Services	416,057
220 Instructional Staff	144,574
230 General Administration	94,762
240 School Administration	537,370
250 Business	225,493
260 Operating & Maintenance	958,500
270 Student Transportation	727,995
284 Technology	182,793
290 Athletic	197,785
300 Community Services	5,057
410 Payment to Other Gov't	6,088
510 Fund Modifications	753
621 Transfers and Other Transactions	21,000
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$9,292,378

REVENUES OVER EXPENDITURES 51,388

BEGINNING FUND BALANCE (ADDED) \$1,731,527

PROJECTED FUND BALANCE \$1,782,915

LESS: PREPAID EXPENSES & INVENTORY 0

PROJECTED CASH BALANCE \$1,782,915

AMENDED BUDGET FOR ATHLETIC PROGRAM

2018-2019

AMENDED REVENUES		
Interest on Investments	\$	20.00
Resale Revenue		
Varsity Football Admissions	\$	5,400.00
JV Football Admissions	\$	2,375.00
MS Football Admissions	\$	605.00
Cheerleading	\$	1,470.00
Boys Basketball Admissions	\$	4,766.00
Girls Basketball Admissions	\$	3,966.00
MS Boys Basketball Admissions	\$	1,555.00
MS Girls Basketball Admissions	\$	1,622.00
Volleyball Admissions	\$	2,940.00
MS Volleyball Admissions	\$	1,870.00
Wrestling Admissions	\$	645.00
MS Track Admissions	\$	441.00
Track Admissions	\$	-
Baseball Admissions	\$	-
Softball Admissions	\$	-
Donations	\$	-
Pay to Participate	\$	6,450.00
Concessions	\$	-
Misc. Revenue	\$	-
Athletic Misc	\$	150.00
A.D./Coaches Salaries & Benefits	\$	197,785.00
Equipment Transfer	\$	21,000.00
TOTAL REVENUES	\$	253,060.00
AMENDED EXPENDITURES		
A.D./Coaches Salaries & Benefits	\$	197,785.00
Varsity Football Officials	\$	1,400.00
JV Football Officials	\$	1,230.00
MS Football Officials	\$	600.00
Boys Basketball Officials	\$	3,300.00
Girls Basketball Officials	\$	3,260.00
MS Boys Basketball Officials	\$	1,080.00
MS Girls Basketball Officials	\$	1,080.00
Volleyball Officials	\$	2,060.00
MS Volleyball Officials	\$	710.00
Competitive Cheer Officials	\$	1,100.00
Wrestling Officials	\$	390.00
Baseball Officials	\$	2,590.00
Softball Officials	\$	1,540.00
Cross Country/Track Officials	\$	500.00
Contracted Services	\$	353.00
Game/Security Workers	\$	2,370.00
Registration Entry Fees	\$	6,140.00
First Aid Supplies	\$	482.00
Equipment and Furniture	\$	17,581.00
Awards and Trophies	\$	4,335.00
Miscellaneous	\$	4,856.00
Resale		
TOTAL EXPENDITURES	\$	254,742.00
Revenues over Expenditures	\$	(1,682.00)

AMENDED BUDGET FOR HOT LUNCH PROGRAM

2018-19

<i>AMENDED REVENUES</i>		
Interest on Investments	\$	475.00
Food Sales to Students	\$	42,100.00
Ala Carte Sales	\$	2,840.00
Adult Lunch Sales	\$	2,020.00
Vending	\$	6,550.00
Contracted Lunch Sales	\$	16,025.00
Milk Sales	\$	130.00
Summer School	\$	600.00
Rebates	\$	4,000.00
Miscellaneous		
<i>State Sources</i>		
Breakfast Rate Adjustment		
Restricted State Aid	\$	19,000.00
<i>Federal Resources</i>		
Donated Commodities Non-Bonus (Lunch)	\$	24,205.00
Donated Commodities Bonus (Lunch)	\$	150.00
Prior Year Adjustments		
Federal Aid (Regular Meals)	\$	6,910.00
Federal Aid (Free Meals)	\$	243,705.00
Federal Aid (Reduced Meals)	\$	16,870.00
Federal Aid (Regular Breakfast)	\$	6,485.00
Federal Aid (Free Breakfast)	\$	119,111.00
Federal Aid (Reduced Breakfast)	\$	7,780.00
Fund Modifications	\$	753.00
Summer Food Service Program	\$	11,000.00
TOTAL REVENUES	\$	530,709.00
<i>AMENDED EXPENDITURES</i>		
<i>Salaries</i>		
Director, Cooks, Assistants and Clerical	\$	128,125.00
Summer School Wages/Benefits	\$	4,735.00
Employee Benefits	\$	47,439.00
<i>Purchased Services</i>		
Contracted Services (Lunch)	\$	7,700.00
Contracted Services (Breakfast)	\$	500.00
Contracted Services (Catering)	\$	25.00
Contracted Services (Ala/Vending)	\$	100.00
Travel	\$	2,000.00
Postage (Lunch)	\$	221.00
Postage (Breakfast)	\$	52.00
Printing/Publishing	\$	120.00
Food Wagon (Lunch)	\$	205.00
Food Wagon (Breakfast)	\$	140.00
Food Wagon (Catering)	\$	15.00
Food Wagon (Ala/Vending)	\$	140.00
Supplies and Materials	\$	12,750.00
Food Purchases (Lunch)	\$	108,000.00
Food Purchases (Breakfast)	\$	54,000.00
Food Purchases (Catering)	\$	1,900.00

Food Purchases (Ala/Vending)	\$	3,000.00
Summer School Food/Milk	\$	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)	\$	26,800.00
Milk (Breakfast)	\$	13,000.00
Milk (Catering)		
Milk (Ala/Vending)	\$	150.00
Misc. Supplies (Lunch)	\$	1,000.00
Misc. Supplies (Breakfast)	\$	325.00
Misc. Supplies (Catering)	\$	150.00
Misc. Supplies (Ala/Vending)	\$	325.00
Vending Machine	\$	3,000.00
Misc. Summer	\$	100.00
Capital Outlay		
Vehicle Purchase	\$	18,023.00
Equipment and Furniture	\$	30,420.00
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	\$	522,792.00
Revenues over Expenditures	\$	7,917.00
Fund Balance 6/30/18	\$	193,816.00
Projected Fund Balance 6/30/19	\$	201,733.00

