

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 2023-24. 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 2023-24 is as follows:

REVENUE

Local	\$2,689,046
State	9,319,201.
Federal	1,512,235.
Incoming Transfer and Other Transactions	187,995

TOTAL REVENUE	\$13,708,477
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Cash Balance, July 1, 2023	\$2,704,350
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Inventory & Prepaid Expenses, July 1, 2023	<u>0</u>
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FUND BALANCE TOTAL AVAILABLE TO APPROPRIATE	\$16,412,827
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BE IT FURTHER RESOLVED, that as of June 30, 2023 \$16,412,827 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	\$6,311,178
Added Needs	1,231,370

Support Service

Pupil	905,563
Instructional Staff	296,647
General Administration	254,135
School Administration	641,560
Business	320,734
Operation and Maintenance	1,829,092
Pupil Transportation Services	675,371
Technology	276,571
Support Services (other)	213,300
Community Services	0
Community Activities	3,520
Welfare Activities	159
Payment to the Government	0
Debt Services-Long Term	102,979
Athletic-Fund Modifications	26,000

Other Transactions	0
TOTAL APPROPRIATED	\$13,088,179
* * * * *	* * *
Revenues over Expenditures	620,298
* * * * *	* * *
Fund Balance 7/1/23	\$2,704,350
* * * * *	* * *
Projected Fund Balance 6/30/24	\$3,324,648
Inv. and Prepaid Expenses 6/30/24	<u>0</u>
PROJECTED CASH BALANCE 6/30/24 TO USE FOR 2023-24 APPROPRIATIONS	\$3,324,648

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 2023-24 is as follows:

REVENUE

Local	\$ 440,104
Intermediate	17,652
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 457,756
Fund Balance, July 1, 2023	<u>533,336</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 991,092

BE IT FURTHER RESOLVED, that \$991,092 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, 2023	\$ 122,500
Redemption of Principal-May 1, 2024	260,000
Interest on Debt-May 1, 2024	122,500
Miscellaneous	<u>600</u>
TOTAL APPROPRIATED	\$ 505,600
Total Available to Appropriate	<u>991,092</u>
Projected Fund Balance, June 30, 2024	485,492

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

Other Transactions	<u>0</u>
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* * * * *	* * *
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AMENDED BUDGET FOR HOT LUNCH PROGRAM

2023-24

AMENDED REVENUES

Interest on Investments	\$	30.00	x
Student Lunches	\$	300.00	
Ala Carte Sales	\$	990.00	x
Adult Lunch Sales	\$	6,155.00	x
Catering	\$		
	\$	7,050.00	x
Contracted Lunch Sales - (Headstart)	\$	16,094.00	x
Summer School	\$		
Rebates	\$		
Miscellaneous	\$	2,400.00	x
State Sources		1,300.00	
Lunch Fund ORS DC Plan Cr			
Breakfast Rate Adjustment			x
Restricted State Aid	\$	46,012.00	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	\$	779,610.00	
P-EBT Grant			
Supply Chain Assistance Grant	\$	26,380.00	
Unanticipated School Closure- OPER			
Unanticipated School Closure- ADMIN			
Fund Modifications - At Risk Breakfast	\$	800.00	
Summer Food Service Program			
TOTAL REVENUES	\$	885,096.00	

AMENDED EXPENDITURES

Salaries

Director, Cooks, Assistants and Clerical	\$	221,984.00
Employee Benefits	\$	128,456.00
Summer School Wages/Benefits	\$	5,430.00

Purchased Services

Contracted Services (Lunch)	\$	12,400.00
Travel	\$	207.00
Postage (Lunch)	\$	150.00
Printing/Publishing	\$	
Food Wagon (Lunch)	\$	
Food/purchases/ Breakfast	\$	130,000.00
Supplies/Expenses (Lunch)	\$	24,000.00
Food Purchases (Lunch)	\$	296,350.00
Food/Milk Summer School		
Supply Chain Assistance Grant	\$	26,380.00
Donated Commodities	\$	29,000.00
USDA Commodity (Lunch)		
USDA Delivery Charges	\$	220.00
Misc. Supplies (Lunch)	\$	1,000.00
Vending Machine		
Misc. Lunch		

Capital Outlay

Vehicle Purchase		
Equipment and Furniture	\$	1,000.00

Other Expenses

Indirect Costs (Lunch)	\$	35,000.00
Sales Tax on Adult Lunches	\$	50.00
TOTAL EXPENDITURES	\$	911,627.00
Expenditures over Revenues	\$	(26,531.00)
Fund Balance 6/30/22	\$	42,479.00
Projected Fund Balance 6/30/23	\$	15,948.00

AMENDED BUDGET FOR ATHLETIC PROGRAM

2023-2024

AMENDED REVENUES		
Interest on Investments	\$	10.00
Resale Revenue		
Varsity Football Admissions	\$	7,140.00
JV Football Admissions	\$	2,085.00
MS Football Admissions	\$	771.00
Boys Basketball Admissions	\$	3,662.00
Girls Basketball Admissions	\$	6,022.00
MS Boys Basketball Admissions	\$	1,706.00
MS Girls Basketball Admissions	\$	678.00
Volleyball Admissions	\$	1,537.00
MS Volleyball Admissions	\$	991.00
Cheerleading	\$	2,455.00
Wrestling Admissions	\$	1,422.00
MS Wrestling Admissions	\$	322.00
MS Track Admissions	\$	-
Track Admissions	\$	-
Baseball Admissions	\$	828.00
Softball Admissions	\$	1,281.00
Pay to Participate		
Donations	\$	4,202.00
Concessions	\$	-
Misc. Revenue- Chocolate Milk Grant		
Athletic Misc	\$	2,005.00
A.D./Coaches Salaries & Benefits		
Equipment Transfer	\$	26,000.00
TOTAL REVENUES	\$	63,117.00
AMENDED EXPENDITURES		
A.D./Coaches Salaries & Benefits		Amended on GF DS-4511 \$213,300
Varsity Football Officials	\$	3,200.00
JV Football Officials	\$	775.00
MS Football Officials	\$	600.00
Boys Basketball Officials	\$	4,440.00
Girls Basketball Officials	\$	4,940.00
MS Boys Basketball Officials	\$	1,080.00
MS Girls Basketball Officials	\$	960.00
Volleyball Officials	\$	1,850.00
MS Volleyball Officials	\$	800.00
Baseball Officials	\$	4,656.00
Softball Officials	\$	4,795.00
Cross Country/Track Officials	\$	455.00
Competitive Cheer Officials	\$	600.00
Wrestling Officials	\$	1,045.00
Contracted Services	\$	5,614.00
Game/Security Workers	\$	85.00
First Aid Supplies	\$	619.00
Equipment and Furniture	\$	8,630.00
Registration Entry Fees	\$	5,638.00
Miscellaneous	\$	10,737.00
Chocolate Milk Grant	\$	532.00
Awards and Trophies	\$	3,336.00
TOTAL EXPENDITURES	\$	65,387.00
Expenditures over Revenue	\$	(2,270.00)