

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 Evart 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 Evart 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 Evart Public Schools for fiscal year 2021-22 is as follows:

REVENUE	
Local	\$2,114,374
State	6,129,532
Federal	429,187
Incoming Transfer and Other Transactions	<u>160,000</u>
 TOTAL REVENUE	 \$8,833,093
 Projected Cash Balance, July 1, 2021	 2,690,304
 Inventory & Prepaid Expenses July 1, 2021	 <u>0</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$11,523,397

BE IT FURTHER RESOLVED, that as of June 30, 2021, \$11,523,397 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	\$5,475,910
Added Needs	1,212,942
Adult and Continuing	0
Unclassified	0
Support Services:	
Pupil Support Services	873,780
Instruction Staff	113,625
General Administration	104,528
School Administration	602,042
Business	281,780
Operation & Maintenance	1,086,910
Pupil Transportation	548,720
Technology	220,477
Athletic	238,750
Community Services	0

Projected Fund Balance, June 30, 2022

\$592,801

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, 2021.

Date June 28, 2021 Secretary of Board Kelly Millen

6/24/2021
Appropriations Resolution

EVART PUBLIC SCHOOLS
2021-22 SCHOOL YEAR

DS-4511

REVENUE

100 Local Revenue	\$2,114,374
300 State Revenue	6,129,532
400 Federal Revenue	429,187
500 Transfers and Other Transactions	160,000
	<u>\$8,833,093</u>

EXPENDITURES:

110 Basic Program Needs	\$5,475,910
120 Added Needs	1,212,942
130 Adult and Continuing	0
210 Pupil Support Services	873,780
220 Instructional Staff	113,625
230 General Administration	104,528
240 School Administration	602,042
250 Business	281,780
260 Operating & Maintenance	1,086,910
270 Student Transportation	548,720
280 Technology	220,477
290 Support Services (other)	238,750
300 Community Services	0
370 Non-Public School Pupils	0
410 Payment to Other Gov't	0
510 Debt Service-Long Term	800
621 Athletic-Fund Modification	20,000
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$10,780,264

EXPENDITURES OVER REVENUES (\$1,947,171)

BEGINNING FUND BALANCE (ADDED) \$2,690,304

PROJECTED FUND BALANCE \$743,133

LESS:

PREPAID EXPENSES & INVENTORY 0

PROJECTED CASH BALANCE \$743,133

PROJECTED BUDGET FOR HOT LUNCH PROGRAM

2021-22

<i>PROJECTED REVENUES</i>			
Interest on Investments	\$	50.00	
Food Sales to Students			
Ala Carte Sales	\$	700.00	
Catering			
Adult Lunch Sales	\$	3,350.00	
Vending			
Contracted Lunch Sales			Headstart
Milk Sales			
Rebates	\$	2,400.00	
Summer School			
Miscellaneous			
<i>State Sources</i>			
Breakfast Rate Adjustment			
Restricted State Aid	\$	26,930.00	
<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)			
Federal Aid (Free Meals)			
Federal Aid (Reduced Meals)			
Federal Aid (Regular Breakfast)			
Federal Aid (Free Breakfast)			
Federal Aid (Reduced Breakfast)			
Universal Breakfast/Lunch	\$	370,000.00	
Fund Modifications - At Risk Breakfast	\$	800.00	
Summer Food Service Program			
TOTAL REVENUES		\$ 428,585.00	
<i>PROJECTED EXPENDITURES</i>			
<i>Salaries</i>			
Director, Cooks, Assistants and Clerical	\$	170,820.00	
Employee Benefits	\$	104,900.00	
Summer School Wages/Benefits	\$	4,735.00	
Summer School Food/Milk	\$	3,000.00	
Misc. Summer	\$	100.00	
<i>Purchased Services</i>			
Contracted Services (Lunch)	\$	15,000.00	
Travel	\$	500.00	
Postage (Lunch)	\$	250.00	
Printing/Publishing	\$	200.00	
Food Wagon (Lunch)	\$	600.00	
Supplies and Materials	\$	40,000.00	

PROJECTED BUDGET FOR ATHLETIC PROGRAM

2021-22

<i>PROJECTED REVENUES</i>			
Interest on Investments		\$	20.00
Resale Revenue		\$	-
Varsity Football Admissions		\$	2,490.00
JV Football Admissions		\$	1,445.00
MS Football Admissions		\$	500.00
Cheerleading		\$	1,016.00
Boys Basketball Admissions		\$	2,060.00
Girls Basketball Admissions		\$	1,275.00
MS Boys Basketball Admissions		\$	911.00
MS Girls Basketball Admissions		\$	812.00
Volleyball Admissions		\$	1,245.00
MS Volleyball Admissions		\$	542.00
Wrestling Admissions		\$	822.00
MS Track Admissions		\$	300.00
Track Admissions		\$	500.00
Baseball Admissions		\$	-
Softball Admissions		\$	-
Donations		\$	-
Pay to Participate		\$	-
Misc. Revenue			
A.D./Coaches Salaries & Benefits		\$	238,750.00
Equipment Transfer		\$	20,000.00
TOTAL REVENUES		\$	272,688.00
<i>PROJECTED EXPENDITURES</i>			
A.D./Coaches Salaries & Benefits		\$	238,750.00
Varsity Football Officials		\$	1,600.00
JV Football Officials		\$	1,000.00
MS Football Officials		\$	500.00
Boys Basketball Officials		\$	2,300.00
Girls Basketball Officials		\$	2,300.00
MS Boys Basketball Officials		\$	700.00
MS Girls Basketball Officials		\$	700.00
Volleyball Officials		\$	1,500.00
MS Volleyball Officials		\$	600.00
Competitive Cheer Officials		\$	1,100.00
Wrestling Officials		\$	800.00
Baseball Officials		\$	2,600.00
Softball Officials		\$	2,300.00
Cross Country/Track Officials		\$	700.00
Contracted Services		\$	2,800.00
Game/Security Workers		\$	1,100.00
Registration Entry Fees		\$	2,000.00
First Aid Supplies		\$	700.00
Equipment and Furniture		\$	4,600.00
Awards and Trophies		\$	3,000.00
Miscellaneous		\$	1,000.00
Resale			
TOTAL EXPENDITURES		\$	272,650.00