

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 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 IT 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	\$2,173,833
State	8,079,948
Federal	2,831,422
Incoming Transfer and Other Transactions	<u>160,000</u>
TOTAL REVENUE	\$13,245,203
Projected Cash Balance, July 1, 2022	\$3,242,370
Inventory & Prepaid Expenses July 1, 2022	<u>0</u>
TOTAL AVAILABLE TO APPROPRIATE	\$16,487,573

BE IT FURTHER RESOLVED, that as of June 30, 2023, \$16,487,573 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	\$6,875,398
Added Needs	1,208,506
Adult and Continuing	0
Unclassified	0
Support Services:	
Pupil Support Services	1,162,524
Instruction Staff	292,498
General Administration	149,147
School Administration	690,233
Business	243,750
Operation & Maintenance	2,657,499
Pupil Transportation	888,021
Technology	279,700
Athletic	247,955
Community Services	3,000

Payment to Other Gov't	0
Fund Modifications	800
Transfers and Other Transactions	22,500
Other Transactions	<u>0</u>
TOTAL APPROPRIATED	\$14,721,531

LOSS OF EXPENDITURES OVER REVENUES 6/30/23 (\$1,476,328)

FUND BALANCE 7/1/22 \$3,242,370

PROJECTED FUND BALANCE 6/30/23 \$1,766,042

PROJECTED INVENTORY AND PREPAID EXPENSES
(6/30/23) 0

PROJECTED UNDESIGNATED CASH BALANCE \$1,766,042

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

REVENUE

Local	\$ 505,725
Intermediate	0
State	22,000
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>

TOTAL REVENUE \$ 527,725

Fund Balance, July 1, 2022 554,934

TOTAL AVAILABLE TO APPROPRIATE \$1,082,659

BE IT FURTHER RESOLVED, that \$1,082,659 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 \$1,082,659

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 December 13, 2022.

Date December 13, 2022 Secretary of Board Kelly Millen

12/13/22
Appropriations Resolution

EVART PUBLIC SCHOOLS
2022-2023 SCHOOL YEAR

DS-4511

REVENUE:

100 Local Revenue	\$2,173,833
300 State Revenue	8,079,948
400 Federal Revenue	2,831,422
500 Transfers and Other Transactions	160,000
	<u>\$13,245,203</u>

EXPENDITURES:

110 Basic Program Needs	\$6,875,398
120 Added Needs	1,208,506
210 Pupil Support Services	1,162,524
220 Instructional Staff	292,498
230 General Administration	149,147
240 School Administration	690,233
250 Business	243,750
260 Operating & Maintenance	2,657,499
270 Student Transportation	888,021
284 Technology	279,700
290 Athletic	247,955
300 Community Services	3,000
510 Fund Modifications	800
621 Transfers and Other Transactions	22,500
490 Other Transactions	<u>0</u>

TOTAL EXPENDITURES \$14,721,531

REVENUES OVER EXPENDITURES (1,476,328)

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

PROJECTED FUND BALANCE \$1,766,042

LESS: PREPAID EXPENSES & INVENTORY 0

PROJECTED CASH BALANCE \$1,766,042

DS 4511 Summary Report

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EVART PUBLIC SCHOOLS

General Fund 11	110	BASIC PROGRAM	M.T.D. Activity	Y.T.D. Activity	Open Enclumb.	Budget	Budget Balance	% of Budget	State Account Number
Function	Description								
110	BASIC PROGRAM		171,653.62	2,114,446.10	22,390.38	6,875,398.00	4,738,561.52	31.08	
120	ADDED NEEDS INSTRUCTIONAL		40,589.81	374,174.66	0.00	1,208,506.00	834,331.34	30.96	
210	Support Services-Pupil		52,354.37	337,073.21	193.59	1,162,524.00	825,257.20	29.01	
220	SUPPORT SERVICES INSTRUCTIONAL STAFF		7,995.23	64,977.50	0.00	292,498.00	227,520.50	22.21	
230	SUPPORT SERVICES-GEN ADMIN		3,610.61	62,413.68	0.00	149,147.00	86,733.32	41.85	
240	SUPPORT SERVICE SCH ADMIN		23,087.78	202,613.16	0.00	690,233.00	487,619.84	29.35	
250	SUPPORT SERVICES BUSINESS		8,104.87	102,267.56	0.00	243,750.00	141,482.44	41.96	
260	OPERATIONS AND MAINTENANCE		33,330.89	1,277,678.80	19,980.90	2,657,499.00	1,359,839.30	48.83	
270	PUPIL TRANSPORTATION SERVICES		19,845.66	367,235.52	225.90	888,021.00	520,559.58	41.38	
280	SUPPORT SERVICES CENTRAL		12,207.02	95,795.09	16,274.06	279,700.00	167,630.85	40.07	
290	SUPPORT SERVICES - OTHER		46,747.52	68,620.26	0.00	247,955.00	179,334.74	27.67	
331	COMMUNITY ACTIVITIES		0.00	2,040.36	0.00	3,000.00	959.64	68.01	
510	DEBT SERVICE-LONG TERM		0.00	0.00	0.00	800.00	800.00	0.00	
621	ATHLETIC-FUND MODIFICATION		0.00	9,972.80	0.00	22,500.00	12,527.20	44.32	
625	LUNCH FUND-FUND MODIFICATION		84.92	6,476.30	52.97	0.00	(6,529.27)	0.00	
11	General Fund		419,612.30	5,085,785.00	59,117.80	14,721,531.00	9,576,628.20	34.95	Fund

DS 4511 Summary Report

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EVART PUBLIC SCHOOLS

2016 DEBT FUND 33								
Function	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Budget	Budget Balance	% of Budget	State Account Number
510	DEBT SERVICE-LONG TERM							
510	DEBT SERVICE-LONG TERM	0.00	127,500.00	0.00	505,600.00	378,100.00	25.22	
33	2016 DEBT FUND	0.00	127,500.00	0.00	505,600.00	378,100.00	25.22	Fund
Report Total:		458,865.00	5,658,154.25	59,126.29	16,460,259.00	10,742,978.46	34.73	