

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 2017-18. 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 2017-18 is as follows:

REVENUE	
Local	\$1,944,081
State	5,878,095
Federal	361,819
Incoming Transfer and Other Transactions	<u>173,000</u>
 TOTAL REVENUE	 \$8,356,995
 Projected Cash Balance, July 1, 2017	 1,104,417
 Inventory & Prepaid Expenses July 1, 2017	 <u>15,589</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$9,477,001

BE IT FURTHER RESOLVED, that as of June 30, 2017, \$9,477,001 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	\$4,156,183
Added Needs	1,328,941
Adult and Continuing	9,211
Unclassified	0
Support Services:	
Pupil Support Services	354,391
Instruction Staff	190,260
General Administration	102,306
School Administration	546,120
Business	227,854
Operation & Maintenance	818,610
Pupil Transportation	667,163
Technology	171,622
Community Services	4,000
Payment to Other Gov't	13,000

Transfers and Other Transactions	199,236
Other Transactions	<u>0</u>
TOTAL APPROPRIATED	\$8,788,897
LOSS OF EXPENDITURES OVER REVENUES 6/30/19	(431,902)
FUND BALANCE 7/1/17	1,120,006
PROJECTED FUND BALANCE 6/30/18	668,104
PROJECTED INVENTORY AND PREPAID EXPENSES (6/30/16)	<u>15,589</u>
PROJECTED UNDESIGNATED CASH BALANCE	\$ 652,515

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 2017-18 is as follows:

REVENUE

Local	\$ 542,456
Intermediate	0
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	\$ 542,456
Fund Balance, July 1, 2017	<u>234,094</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 776,550

BE IT FURTHER RESOLVED, that \$776,550 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, 2017	\$ 149,500
Redemption of Principal-May 1, 2018	200,000
Interest on Debt-May 1, 2018	149,500
Miscellaneous	<u>600</u>
TOTAL APPROPRIATED	\$499,600
Total Available to Appropriate	<u>776,550</u>
Projected Fund Balance, June 30, 2018	276,950

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, 2017.

Date June 26, 2017 Secretary of Board Dr. Gerald Nichols

6/26/2017
Appropriations Resolution

EVART PUBLIC SCHOOLS
2017-18 SCHOOL YEAR

DS-4511

REVENUE:

100 Local Revenue	\$1,944,081
300 State Revenue	5,878,095
400 Federal Revenue	361,819
500 Transfers and Other Transactions	173,000
	<u>\$8,356,995</u>

EXPENDITURES:

110 Basic Program Needs	\$4,156,183
120 Added Needs	1,328,941
130 Adult and Continuing	9,211
210 Pupil Support Services	354,391
220 Instructional Staff	190,260
230 General Administration	102,306
240 School Administration	546,120
250 Business	227,854
260 Operating & Maintenance	818,610
270 Student Transportation	667,163
284 Technology	171,622
300 Community Services	4,000
410 Payment to Other Gov't	13,000
621 Transfers and Other Transactions	199,236
490 Other Transactions	0
	<u>0</u>

TOTAL EXPENDITURES \$8,788,897

REVENUES OVER EXPENDITURES (431,902)

BEGINNING FUND BALANCE (ADDED) \$1,120,006

PROJECTED FUND BALANCE **\$ 668,104**

LESS: PREPAID EXPENSES & INVENTORY 15,589

PROJECTED CASH BALANCE **\$ 652,515**

PROJECTED BUDGET
FOR
HOT LUNCH PROGRAM
2017-2018

PROJECTED REVENUES:

Local Sources

Earnings on Investments	50.00
Food Sales to Pupils	49,600.00
Ala Carte Sales	8,350.00
Adult Lunches	2,725.00
Vending	2,000.00
Contracted Lunch Sales	8,750.00
Milk Sales	25.00
Rebates	4,175.00
Miscellaneous	200.00

State Sources

Breakfast Rate Adjustment	0.00
Restricted State Aid	19,000.00

Federal Resources

Donated Commodities Non-Bonus (Lur	24,205.00
Donated Commodities Bonus (Lunch)	150.00
Prior Year Adjustments	0.00
Federal Aid (Regular Meals)	8,000.00
Federal Aid (Free Meals)	201,000.00
Federal Aid (Reduced Meals)	33,325.00
Federal Aid (Regular Breakfast)	6,071.00
Federal Aid (Free Breakfast)	101,000.00
Federal Aid (Reduced Breakfast)	17,500.00
Summer Food Service Program	11,000.00

REVENUE AVAILABLE TO APPROPRIATE	\$497,126.00
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EXPENDITURES:

Salaries

Director, Cooks, and Assistants	128,053.00
Clerical	8,968.00
Summer School Wages/Benefits	3,166.00
Employee Benefits	78,173.00
Purchased Services	\$0.00
Contracted Services (Lunch)	13,500.00
Contracted Services (Breakfast)	500.00
Contracted Services (Catering)	25.00
Contracted Services (Ala/Vending)	500.00
Travel	0.00
Postage (Lunch)	200.00
Postage (Breakfast)	45.00
Printing/Publishing	0.00
Food Wagon (Lunch)	205.00
Food Wagon (Breakfast)	140.00

PROJECTED BUDGET
FOR
HOT LUNCH PROGRAM
2017-2018

Food Wagon (Catering)	15.00
Food Wagon (Ala/Vending)	140.00
Supplies and Materials	9625.00
Food Purchases (Lunch)	105,125.00
Food Purchases (Breakfast)	53,000.00
Food Purchases (Catering)	2,600.00
Food Purchases (Ala/Vending)	7,230.00
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)	21,050.00
Milk (Breakfast)	11,600.00
Milk (Ala/Vending)	60.00
Miscellaneous Supplies (Lunch)	1,320.00
Miscellaneous Supplies (Breakfast)	255.00
Miscellaneous Supplies (Catering)	260.00
Miscellaneous Supplies (Ala/Vending)	275.00
Miscellaneous Supplies Summer	100.00
Capital Outlay	
Equipment and Furniture	5,700.00
Other Expenses	
Miscellaneous Expenses (Lunch)	800.00
Miscellaneous Expenses (Breakfast)	\$255.00
Miscellaneous Expenses (Catering)	260.00
Miscellaneous Expenses (Ala/Vending)	275.00
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	150.00
TOTAL EXPENDITURES:	511,702.00
Excess Revenue over Expenditures	(\$14,576.00)
Fund Balance 6/30/17	\$92,246.00
Projected Fund Balance 6/30/18	\$77,670.00

PROJECTED BUDGET
FOR
ATHLETIC PROGRAM
2017-2018

PROJECTED REVENUES:

Interest on Investments	25.00
Resale Revenue	0.00
Varsity Football Admissions	7,000.00
J.V. Football Admissions	1,700.00
Boys Basketball Admissions	4,000.00
Cheerleading	1,200.00
Girl's Basketball Admissions	3,600.00
Volleyball Admissions	2,300.00
M.S. Volleyball Admissions	900.00
M.S. Boys Basketball Admissions	1,400.00
M.S. Girls Basketball Admissions	1,300.00
M.S. Track Admissions	800.00
Baseball Admissions	2,400.00
Softball Admissions	2,400.00
Track Admissions	1,000.00
Donations	1,500.00
Concessions	0.00
Pay to Participate	3,500.00
Miscellaneous Revenue	500.00
Salaries and Benefits Transfer	189,236.00
Equipment Transfer	10,000.00

TOTAL REVENUES	\$234,761.00
Projected Fund Balance 6/30/2016	0.00
REVENUES AVAILABLE TO APPROPRIATE	234,761.00

PROJECT A.D./Coaches Salaries and Benefits	184,670.00
Varsity Football Officials	1,500.00
J.V. Football Officials	800.00
Boys Basketball Officials	2,535.00
Girls Basketball Officials	2,960.00
Volleyball Officials	1,370.00
M.S. Volleyball Officials	795.00
M.S. Boys Basketball Officials	700.00
M.S. Girls Basketball Officials	840.00
Baseball Officials	3,090.00
Softball Officials	3,090.00
C.C./Track Officials	580.00
Competitive Cheer	1,200.00
Contracted Services	350.00
Wrestling Officials	240.00

PROJECTED BUDGET
FOR
ATHLETIC PROGRAM
2017-2018

Game/Security Workers	1,765.00
Registration Entry Fee	6,250.00
First Aid Supplies	500.00
Resale	0.00
Equipment and Furniture	18,000.00
Miscellaneous	40.00
Awards and Trophies	<u>2,450.00</u>
 TOTAL EXPENDITURES	 233,725.00
 Revenue exceeding Expenditures	 1,036.00

PROJECTED FUND BALANCE 6/30/2017