



**Resolution for Adoption of General Fund Operating Budget
Final Amended 2015-2016 & 2016-17 Budget**

Wednesday June 29, 2016

General Fund Budget
Resolution for Adoption by the Ellsworth Community School Board of Education
June 29, 2016

BE IT RESOLVED, that this resolution shall be the general appropriation for the General Fund of the Ellsworth
A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for
the disposition of all income received by the Ellsworth Community School.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available
for appropriations in the **General Fund are as follows:**

	2015-2016			2016-17
	Original Adopted Budget	February Amended Budget	June Final Budget	Budget
REVENUES:				
Local Sources	\$ 777,122	\$ 782,838	\$ 794,625	\$ 777,440
State Sources	1,248,519	1,627,829	1,574,445	1,436,307
Federal Sources	85,837	82,145	77,335	76,418
Revenues from Other Districts	213,552	228,036	199,610	225,087
Transfers from Other Funds	-	-	-	-
A Total Revenues	\$ 2,325,030	\$ 2,720,848	\$2,646,015	\$2,515,252
Fund Balance - Beginning				
Committed - Future Bus Purchase	-	-	-	25,000
Assigned - Expenditures in Subsequent Year	-	88,383	21,224	-
Unassigned	736,406	683,071	750,230	908,045
B Total Beginning Fund Balance	\$ 736,406	\$ 771,454	\$ 771,454	\$ 933,045
C = A +B Funds available to appropriate:	\$ 3,061,436	\$ 3,492,302	\$3,417,469	\$3,448,297
BE IT FURTHER RESOLVED, the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:				
EXPENDITURES				
Instruction				
Basic Programs	\$ 1,203,491	\$ 1,304,963	\$1,242,981	\$1,227,913
Added Needs	176,738	211,951	187,224	210,868
Career and Technical Education	67,114	81,384	59,895	81,376
Support Services				
Pupil Support Services	129,485	159,211	144,762	132,575
Instructional Support Services	10,383	12,301	11,999	22,132
Board of Education	19,850	21,705	25,781	23,800
School Administration	225,774	226,036	227,058	239,976
Business Services	57,451	57,451	53,331	54,268
Operation and Maintenance	246,010	255,589	220,421	252,829
Pupil Transportation	105,262	106,292	121,897	107,346
Other Central Services	76,506	87,176	72,956	72,256
Athletics	67,069	86,942	86,136	85,072
Community Activities	28,280	10,498	14,421	26,065
Other Transactions	-	9,000	15,562	-
D Total Expenditures:	\$ 2,413,413	\$ 2,630,499	\$2,484,424	\$2,536,476
C+D Ending Fund Balance - Budgeted	\$ 648,023	\$ 861,803	\$ 933,045	\$ 911,821
	27%	33%	38%	36%

This Budget is based on 18 mills for operation to be levied by the Ellsworth Community School on all taxable valuation except homestead and qualified agricultural.

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the Board shall require approval by the board.

Notes on Major Budget Changes

Increase (Decrease) from Adopted Budget

Revenues

Local Revenues	\$ 11,787	\$3,484 Camp Fee, \$1,847 interest earnings; \$410 USF funding; \$3,000 Coeling Lancer Leap; \$3,484 Coeling Robotics
State Revenues	\$ (53,384)	\$(3,766) At-Risk; \$(49,618) Prop A Obligation
Federal Revenues	\$ (4,810)	\$(4,810) Title I carryover to 16-17 budget for summer school
Received from Other Districts	\$ (28,426)	\$(13,888) Ag Deferr for unused funds; \$(14,538) CTE Tech Maint deferr for unused funds;

Expenditures

Instruction:

Basic Programs	\$ (61,982)	(\$3,361) Summer school budget moved to 16-17 budget; \$(53,223) HS teacher in budget, adjusted out of the budget
Added Needs Programs	\$ (24,727)	\$(9,650) Literacy Aid moved from Title to Elementary; \$(17,615) move Title teacher to SE
Career and Technical Education	\$ (21,489)	Adjust CTE Programs to actual spent for current year, unused funded program deferred for future use

Support Services:

Pupil Support Services	(14,449)	(\$617) counselor extra duty not used; \$(14,000) correct budget for Student Success Coordinator benefits
Instructional Support Services	(302)	\$(209) GSRP assessments
Board of Education	4,076	\$2,000 advertising, \$2,000 legal
School Administration	1,022	\$1,000 office supplies, copies
Business Services	(4,120)	(\$4,000) Abated Taxes budget adjusted to actual bills paid
Operation & Maintenance	(35,168)	\$(36,184) propane fuel, refund received for unused propane from pre-pay
Transportation	15,605	\$27,824 Van purchased, (\$4,500) Fuel costs; \$(4,000) Parts; \$(4,547) benefits
Central Support Services	(14,220)	Technology (CTE Maint)
Athletic Activities	(806)	
Community Activities	3,923	Aftercare/Summer Camp
Other Expenditures	6,562	CTE Visual Imaging Classroom Cabinets plumbing