



RUDYARD AREA SCHOOLS

**2017-18
BUDGET AMENDMENTS**

November 27, 2017

**Resolution for Adoption by the Board of Education
Rudyard Area Schools
November 27, 2017**

RESOLVED, that this resolution shall be the general appropriation of Rudyard Area School District for the fiscal year 2017-2018; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Rudyard Area School District

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND are as follows:

REVENUES			
1xx	Local	\$	1,199,830
2xx	Non-Educational		36,233
3xx	State		5,153,731
4xx	Federal		940,849
5xx-6xx	Other Financing Sources		328,713
	Total Revenues	\$	7,659,356
Total Fund Balance, July 1 Available to Appropriate			1,282,878
Total Available to Appropriate		\$	8,942,234

BE IF FURTHER RESOLVED that \$7,906,932 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES			
Instruction			
11x	Basic Instruction	\$	3,078,744
12x	Added Needs		1,448,392
Support Services			
21x	Pupil Support		479,767
22x	Instructional Staff Support		264,722
23x	General Administration		317,976
24x	School Administration		348,353
25x	Business Services		199,903
26x	Operations & Maintenance		406,093
27x	Transportation		669,362
28x	Central Services		285,367
29x	Other Support		141,000
3xx	Community Services		12,589
4xx-6xx	Other Financing Uses		254,664
	Total Appropriated		7,906,932

**RUDYARD AREA SCHOOLS
GENERAL FUND
BUDGET AMENDMENT DETAIL
2017-2018**

		2017-2018 Appropriated June 21, 2017	Amendments	2017-2018 Amendment November 27, 2017
REVENUE				
Local Sources		\$ 1,176,758	\$ 23,072	\$ 1,199,830
Non-Educational Sources		36,233	-	36,233
State Sources		4,980,358	173,373	5,153,731
Federal Sources		1,016,491	(75,642)	940,849
Incoming Transfers		343,311	(14,598)	328,713
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TOTAL GENERAL FUND REVENUES		\$ 7,553,151	\$ 106,205	\$ 7,659,356
Unappropriated Fund Balance at 7/1/2017		1,070,710	212,168	1,282,878
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TOTAL AVAILABLE TO APPROPRIATE		<u>8,623,861</u>	<u>318,373</u>	<u>8,942,234</u>
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EXPENDITURES				
Basic Instruction	(11x)	3,168,780	(90,036)	3,078,744
Added Needs	(12x)	1,506,633	(58,241)	1,448,392
TOTAL INSTRUCTION		<u>4,675,413</u>	<u>(148,277)</u>	<u>4,527,136</u>
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Pupil Support	(21x)	457,449	22,318	479,767
Instruction Staff	(22x)	96,014	168,708	264,722
General Administration	(23x)	311,137	6,839	317,976
School Administration	(24x)	352,439	(4,086)	348,353
Business Services	(25x)	198,490	1,413	199,903
Operations/Maintenance	(26x)	400,404	5,689	406,093
Transportation	(27x)	622,091	47,271	669,362
Central Services	(28x)	245,496	39,871	285,367
Other Support	(29x)	111,817	29,183	141,000
TOTAL SUPPORT		<u>2,795,337</u>	<u>317,206</u>	<u>3,112,543</u>
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Community Activities	(3xx)	10,171	2,418	12,589
TOTAL COMMUNITY ACTIVITIES		<u>10,171</u>	<u>2,418</u>	<u>12,589</u>
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Other Financing Uses	(4xx-6xx)	204,664	50,000	254,664
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TOTAL EXPENDITURES		7,685,585	221,347	7,906,932
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DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		<u>(132,434)</u>	<u>(115,142)</u>	<u>(247,576)</u>
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Fund Balance June 30, 2018		<u>\$ 938,276</u>	<u>\$ 97,026</u>	<u>\$ 1,035,302</u>

Fund Balance Detail:			
Unassigned	\$	984,703	12.86%
Non-Spendable	\$	50,599	0.66%
	<u>\$</u>	<u>1,035,302</u>	

BE IT FURTHER RESOLVED, that the appropriations for the SCHOOL SERVICE FUNDS for the Rudyard Area Schools for the fiscal year 2017-2018 be amended as follows:

	2017-2018 Appropriated		2017-2018 Amendment
	June 21, 2017	Amendments	November 27, 2017
REVENUE			
Local Sources	\$ 46,450	\$ -	\$ 46,450
State Sources	17,251	-	17,251
Federal Sources	329,817	(27,817)	302,000
Incoming Transfers	-	-	-
TOTAL REVENUES	\$ 393,518	\$ (27,817)	\$ 365,701
Unappropriated Fund Balance at 7/1/2017	53,072	39,248	92,320
TOTAL AVAILABLE TO APPROPRIATE	<u>446,590</u>	<u>11,431</u>	<u>458,021</u>
EXPENDITURES			
Food Service (297)	404,024	(14,348)	389,676
TOTAL EXPENDITURES	404,024	(14,348)	389,676
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(10,506)</u>	<u>(13,469)</u>	<u>(23,975)</u>
Fund Balance June 30, 2018	<u>\$ 42,566</u>	<u>\$ 25,779</u>	<u>\$ 68,345</u>

Fund Balance Detail:			
Reserved	\$	56,499	15.45%
Non-Spendable	\$	11,846	3.24%
	\$	<u>68,345</u>	