



RUDYARD AREA SCHOOLS

**2017-18
BUDGET AMENDMENTS**

March 19, 2018

**Resolution for Adoption by the Board of Education
Rudyard Area Schools
March 19, 2018**

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	\$	1,212,120
2xx	Non-Educational		36,233
3xx	State		5,229,505
4xx	Federal		1,234,460
5xx-6xx	Other Financing Sources		345,871
	Total Revenues	\$	8,058,189
Total Fund Balance, July 1 Available to Appropriate			1,282,878
Total Available to Appropriate		\$	9,341,067

BE IF FURTHER RESOLVED that \$8,259,410 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	\$	3,235,473
12x	Added Needs		1,588,995
Support Services			
21x	Pupil Support		488,541
22x	Instructional Staff Support		310,080
23x	General Administration		319,596
24x	School Administration		354,751
25x	Business Services		212,514
26x	Operations & Maintenance		406,093
27x	Transportation		686,262
28x	Central Services		236,130
29x	Other Support		146,500
3xx	Community Services		15,926
4xx-6xx	Other Financing Uses		258,549
	Total Appropriated		\$8,259,410

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

	2017-2018 Appropriated		2017-2018 Amendment		2017-2018 Amendment
	June 21, 2017	Amendments	November 27, 2017	Amendments	March 19, 2018
REVENUE					
Local Sources	\$ 1,176,758	\$ 23,072	\$ 1,199,830	\$ 12,290	\$ 1,212,120
Non-Educational Sources	36,233	-	36,233	-	36,233
State Sources	4,980,358	173,373	5,153,731	75,774	5,229,505
Federal Sources	1,016,491	(75,642)	940,849	293,611	1,234,460
Incoming Transfers	343,311	(14,598)	328,713	17,158	345,871
TOTAL GENERAL FUND REVENUES	\$ 7,553,151	\$ 106,205	\$ 7,659,356	\$ 398,833	\$ 8,058,189
Unappropriated Fund Balance at 7/1/2017	1,070,710	212,168	1,282,878	-	1,282,878
TOTAL AVAILABLE TO APPROPRIATE	<u>8,623,861</u>	<u>318,373</u>	<u>8,942,234</u>	<u>398,833</u>	<u>9,341,067</u>
EXPENDITURES					
Basic Instruction (11x)	3,168,780	(90,036)	3,078,744	156,729	3,235,473
Added Needs (12x)	1,506,633	(58,241)	1,448,392	140,603	1,588,995
TOTAL INSTRUCTION	<u>4,675,413</u>	<u>(148,277)</u>	<u>4,527,136</u>	<u>297,332</u>	<u>4,824,468</u>
Pupil Support (21x)	457,449	22,318	479,767	8,774	488,541
Instruction Staff (22x)	96,014	168,708	264,722	45,358	310,080
General Administration (23x)	311,137	6,839	317,976	1,620	319,596
School Administration (24x)	352,439	(4,086)	348,353	6,398	354,751
Business Services (25x)	198,490	1,413	199,903	12,611	212,514
Operations/Maintenance (26x)	400,404	5,689	406,093	-	406,093
Transportation (27x)	622,091	47,271	669,362	16,900	686,262
Central Services (28x)	245,496	39,871	285,367	(49,237)	236,130
Other Support (29x)	111,817	29,183	141,000	5,500	146,500
TOTAL SUPPORT	<u>2,795,337</u>	<u>317,206</u>	<u>3,112,543</u>	<u>47,924</u>	<u>3,160,467</u>
Community Activities (3xx)	10,171	2,418	12,589	3,337	15,926
TOTAL COMMUNITY ACTIVITIES	<u>10,171</u>	<u>2,418</u>	<u>12,589</u>	<u>3,337</u>	<u>15,926</u>
Other Financing Uses (4xx-6xx)	204,664	50,000	254,664	3,885	258,549
TOTAL EXPENDITURES	<u>7,685,585</u>	<u>221,347</u>	<u>7,906,932</u>	<u>352,478</u>	<u>8,259,410</u>
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	<u>(132,434)</u>	<u>(115,142)</u>	<u>(247,576)</u>	<u>46,355</u>	<u>(201,221)</u>
Fund Balance June 30, 2018	<u>\$ 938,276</u>	<u>\$ 97,026</u>	<u>\$ 1,035,302</u>	<u>\$ 46,355</u>	<u>\$ 1,081,657</u>

Fund Balance Detail:		
Unassigned	\$ 1,031,058	13.46%
Non-Spendable	\$ 50,599	0.66%
	<u>\$ 1,081,657</u>	