



**Resolution for Adoption of General Fund Operating Budget  
Amended 2017-2018 Operating Budget**

**February 12, 2018**

**Ellsworth Community School  
General Fund Budget  
Resolution for Adoption by the Board of Education  
February 12, 2018**

BE IT RESOLVED, that this resolution shall be the general appropriation for the General Fund of the Ellsworth Community School.

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:

		2017-2018	
		Original Adopted Budget	February Amended Budget
<b>REVENUES:</b>			
Local Sources	\$ 824,766	\$ 842,755	
State Sources	1,584,725	1,723,358	
Federal Sources	82,726	82,800	
Revenues from Other Districts	225,954	262,143	
<b>A Total Revenues</b>	<b>\$ 2,718,171</b>	<b>\$ 2,911,056</b>	
 <b>Fund Balance - Beginning</b>			
Unspendable - Inventory & Prepaid	27,213	27,796	
Assigned - Future Bus Purchase	25,000	25,000	
Unassigned	1,125,015	1,177,928	
<b>B Total Beginning Fund Balance</b>	<b>\$ 1,177,228</b>	<b>\$ 1,230,724</b>	
<b>C = A +B Funds available to appropriate:</b>	<b>\$ 3,895,399</b>	<b>\$ 4,141,780</b>	
BE IT FURTHER RESOLVED, the total available to appropriate in the <b>General Fund</b> is hereby appropriated in the amounts and for the purposes set forth below:			
<b>EXPENDITURES</b>			
<i>Instruction</i>			
Basic Programs	\$ 1,302,308	\$ 1,311,545	
Added Needs	306,059	369,240	
Career and Technical Education	71,055	87,057	
<i>Support Services</i>			
Support Sevices, Pupil	137,868	148,650	
Support Sevices, Instructional Staff	10,910	11,269	
General Administration	35,720	31,443	
School Administration	243,214	347,253	
Fiscal Services	61,370	56,125	
Operation and Maintenance	231,787	268,069	
Pupil Transportation	112,458	118,900	
Support Services, Central	96,174	87,154	
Support Services, Athletics	78,207	76,529	
Community Activities, Custody of Children	24,127	18,407	
Other Transactions	-	50,000	
<b>D Total Expenditures:</b>	<b>\$ 2,711,257</b>	<b>\$ 2,981,641</b>	
<b>C+D Ending Fund Balance - Budgeted</b>	<b>\$ 1,184,142</b>	<b>\$ 1,160,139</b>	
	44%	39%	

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.



**Ellsworth Community School  
Budget Changes**

**Notes on Major Budget Changes**

**Increase (Decrease) from Adopted Budget**

**Revenues**

Local Revenues	\$ 17,989	INCREASES: \$7,800 Interest Earnings; \$26,315 Timber Sale. DECREASES: \$(3533) Property taxes, \$650 robotics donations; \$(8,900) fees
State Revenues	\$ 138,633	INCREASES: \$70,159 State Aid Foundation; \$23,783 Sec 147 MPSERS; \$21,442 Sec 31a At-Risk; \$6,258 Sec 51c Spec Ed; \$17,918 Sec 32d GSRP Preschool thru ISD; \$3,849 CTE Added Cost funds. DECREASES: (\$250) Sec 22n HS Pupils; \$(3,000) Sec 99h Robotics; \$(1,100) Sec 64b Dual Enrollment; \$(491) Sec 104d Computer Adaptive Test
Federal Revenues	\$ 74	INCREASES: \$5,082 REAP award; \$3,001 Title I. DECREASES: \$(8,009) Title II grant
Received from Other Districts	\$ 36,189	INCREASES: \$2,898 ISD SE Millage; \$28,873 Sale of Fixed Assets (Park St house, bus; gain on Bldg Trades house)

**Expenditures**

**Instruction:**

Basic Programs	\$ 9,237	INCREASES: \$4,300 K-12 Instructional supplies; \$5,000 changes in insurance costs to actual rates
Added Needs Programs	\$ 63,181	INCREASES: \$24,821 Special Ed Aide; \$38,360 At-Risk Teachers for MSHS & Elementary expanded services
Career and Technical Education	\$ 16,002	INCREASES: \$11,087 Building Trades projects; \$4,255 Ag FFA Events to align with additional CTE Added Cost revenue; \$1,249 VI Equipment to align with additional CTE Added Cost revenue

**Support Services:**

Support Services, Pupil	10,782	INCREASES: \$2,379 Student Success Coordinator costs to actual; \$1,389 Advisor costs to actual; \$7,014 counselor longevity/insurances costs to actual
Support Services, Instructional	359	
General Administration	(4,277)	DECREASES: Board estimated needs in management services, legal, professional development
School Administration	104,039	INCREASES: Added Principal Position
Fiscal Services	(5,245)	DECREASES: reclassification of software to technology as other software
Operation & Maintenance	36,282	INCREASES: Fence installation, Tree Removals, Gym Floor Refinish, Security System Monthly Monitoring
Transportation	6,442	INCREASE: Bus Driver contracts to actual
Support Services, Central	(9,020)	DECREASE: Change in On-Line classes software used
Support Services, Athletics	(1,678)	DECREASE: Adjust Athletic budget to estimated actual budget needs
Community Activities, Custody of Children	(5,720)	DECREASE: Change aftercare program staffing needs
Other Expenditures	50,000	Transfer to Public Improvement Fund from 7-11-17 Board Approval