



**Resolution for Adoption of General Fund Operating Budget
Amended 2017-2018 & Adopt 2018-2019**

Monday June 25, 2018

**Ellsworth Community School
General Fund Budget
Resolution for Adoption by the Board of Education
June 25, 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		2018-2019
	Original Adopted Budget	June Final Amended Budget	Operating Budget
REVENUES:			
Local Sources	\$ 824,766	\$ 878,311	\$ 816,920
State Sources	1,584,725	1,723,966	1,572,581
Federal Sources	82,726	92,832	81,244
Revenues from Other Districts	225,954	263,272	417,558
A Total Revenues	\$ 2,718,171	\$ 2,958,381	\$ 2,888,303
Fund Balance - Beginning			
Unspendable - Inventory & Prepaid	27,213	27,796	4,384
Assigned - Future Bus Purchase	25,000	25,000	25,000
Unassigned	1,125,015	1,177,928	1,264,166
B Total Beginning Fund Balance	\$ 1,177,228	\$ 1,230,724	\$ 1,293,550
C = A +B Funds available to appropriate:	\$ 3,895,399	\$ 4,189,105	\$ 4,181,853

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	\$ 1,302,308	\$ 1,301,559	\$ 1,416,594
Added Needs	306,059	349,110	343,585
Career and Technical Education	71,055	85,647	80,095

Support Services

Support Sevices, Pupil	137,868	138,783	127,056
Support Sevices, Instructional Staff	10,910	19,030	32,144
General Administration	35,720	30,878	31,000
School Administration	243,214	334,364	341,595
Fiscal Services	61,370	54,452	57,233
Operation and Maintenance	231,787	247,215	295,514
Pupil Transportation	112,458	101,706	140,643
Support Services, Central	96,174	93,657	85,291
Support Services, Athletics	78,207	72,312	73,285
Community Activities, Custody of Children	24,127	16,842	17,400
Other Transactions	-	50,000	12,060

D Total Expenditures: **\$ 2,711,257** **\$ 2,895,555** **\$ 3,053,495**

C+D Ending Fund Balance - Budgeted **\$ 1,184,142** **\$ 1,293,550** **\$ 1,128,358**

44% 45% 37%

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.