



**Central Lake Public Schools
Resolution for Amending & Adopting of
General Fund Operating Budgets**

**Amended Operating 2018-19 & Adoption of 2019-20
June 25, 2019**

General Fund Budget
Resolution for Adoption by the Central Lake Public School Board of Education
GF - June 25, 2019

BE IT RESOLVED, that this resolution shall be the general appropriation for the General Fund of the Central Lake Public 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 Central Lake Public 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:

	2018-2019			2019-20
	Original Adopted Budget	February Amended Budget	June Final Budget	Operating Budget
REVENUES:				
Local Sources	\$ 2,801,495	\$ 2,793,461	\$ 2,877,077	\$ 2,892,016
State Sources	389,609	411,761	411,460	392,309
Federal Sources	109,736	116,472	116,472	92,767
Revenues from Other Districts	488,338	466,398	469,750	459,829
A Total Revenues	\$ 3,789,178	\$ 3,788,092	\$ 3,874,759	\$ 3,836,921
Fund Balance - Beginning				
Unspendable - Inventory & PrePaid Exp	-	2,820	2,820	
Unassigned	244,474	324,057	324,057	436,123
B Total Beginning Fund Balance	\$ 244,474	\$ 326,877	\$ 326,877	\$ 436,123
C = A + B Funds available to appropriate:	\$ 4,033,652	\$ 4,114,969	\$ 4,201,636	\$ 4,273,044
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	\$ 1,778,635	\$ 1,689,202	\$ 1,628,068	\$ 1,756,481
Added Needs	345,402	360,878	360,031	356,358
Career and Technical Education	202,710	162,572	165,477	164,327
Support Services				
Support Services, Pupil	100,759	101,929	102,908	103,809
Support Services, Instructional	37,675	84,911	90,245	64,675
General Administration	276,953	284,488	273,811	281,247
School Administration	63,163	91,491	90,791	130,263
Business Services	70,440	71,751	71,991	92,890
Operation and Maintenance	385,392	416,829	429,850	444,112
Pupil Transportation	124,257	153,164	153,335	131,907
Other Central Support Services	90,632	84,518	91,373	96,820
Athletics	117,453	133,404	148,968	151,513
Community Activities, Care of Children	125,946	119,560	158,665	160,063
Other Transactions	-	-	-	
D Total Expenditures:	\$ 3,719,417	\$ 3,754,697	\$ 3,765,513	\$ 3,934,465
C+D Ending Fund Balance - Budgeted	\$ 314,235	\$ 360,272	\$ 436,123	\$ 338,579
	8.45%	9.60%	11.58%	8.61%

This Budget is based on **17.9478** mills for operation to be levied by the Central Lake Public 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.

**Food Service Budget
Resolution for Adoption by the Central Lake Public School Board of Education
FS - June 25, 2019**

BE IT RESOLVED, that this resolution shall be the general appropriation for the Food Service Fund of the Central Lake Public 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 Central Lake Public School.

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

	2018-2019			2019-20
	Original Adopted Budget	February Amended Budget	June Final Budget	Operating Budget
REVENUES:				
Local Sources	\$ 71,928	\$ 65,794	\$ 65,489	\$ 66,245
State Sources	7,564	9,243	7,709	7,709
Federal Sources	111,978	100,292	131,175	115,900
A Total Revenues	\$ 191,470	\$ 175,329	\$ 204,373	\$ 189,854
Fund Balance - Beginning				
Unspendable - Inventory	6,500	4,713	4,713	-
Unassigned	5,998	13,648	13,648	25,008
B Total Beginning Fund Balance	\$ 12,498	\$ 18,361	\$ 18,361	\$ 25,008
C = A +B Funds available to appropriate:	\$ 203,968	\$ 193,690	\$ 222,734	\$ 214,862
BE IT FURTHER RESOLVED, the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:				
EXPENDITURES				
Support Services				
School Administration	1,000	1,200	1,200	1,200
Operation and Maintenance	1,405	-	-	-
Support Services, Central	200	200	200	200
Food Services	188,865	173,703	196,326	191,165
Other Transactions	-	-	-	-
D Total Expenditures:	\$ 191,470	\$ 175,103	\$ 197,726	\$ 192,565
C+D Ending Fund Balance - Budgeted	\$ 12,498	\$ 18,587	\$ 25,008	\$ 22,297
	7%	10.61%	12.65%	11.58%

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.