



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

February 11, 2019

**Ellsworth Community School
General Fund Budget
Resolution for Adoption by the Board of Education
February 11, 2019**

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:

	2018-2019	
	Original Operating Budget	February Amended Budget
REVENUES:		
Local Sources	\$ 816,920	\$ 873,109
State Sources	1,572,581	1,855,143
Federal Sources	81,244	87,451
Revenues from Other Districts	417,558	415,750
A Total Revenues	\$ 2,888,303	\$ 3,231,453

Unspendable - Inventory & Prepaid	4,385	4,385
Assigned - Future Bus Purchase	25,000	25,000
Unassigned	1,264,166	1,277,647
B Total Beginning Fund Balance	\$ 1,293,550	\$ 1,307,032
C = A +B Funds available to appropriate:	\$ 4,181,853	\$ 4,538,485
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		
<i>Instruction</i>		
Basic Programs	\$ 1,416,594	\$ 1,519,645
Added Needs	343,585	380,326
Career and Technical Education	80,095	93,153
<i>Support Services</i>		
Support Sevices, Pupil	127,056	134,330
Support Sevices, Instructional Staff	32,144	41,208
General Administration	31,000	32,998
School Administration	341,595	357,592
Fiscal Services	57,233	57,930
Operation and Maintenance	295,514	338,671
Pupil Transportation	140,643	120,462
Support Services, Central	85,291	75,827
Support Services, Athletics	73,285	80,289
Community Activities, Custody of Children	17,400	16,841
Non-Public Schools	-	49,838
Other Transactions	12,060	69,060
D Total Expenditures:	\$ 3,053,495	\$ 3,368,170
C+D Ending Fund Balance - Budgeted	\$ 1,128,358	\$ 1,170,315
	37%	35%

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	\$ 56,189	Add: \$24,120 Childrens House Salary/Benefit Reimbursement; \$10,000 Interest Earnings; \$17,058 Property Taxes, \$2,000 Coeling Trauma work; \$1,825 Booster Donation for Athletic Chairs
State Revenues	\$ 282,562	Add: \$145,811 Sec 22 Student Count to actual; \$49,717 Sec 147 MPSERS Retirement Cost Offsets; \$38,414 Sec 31a At-Risk use carryover funds; \$38,003 Sec 32d GSRP use of carryover funds; \$3,196 Sec 61a CTE Added cost to actual received
Federal Revenues	\$ 6,207	Add: \$3,139 Title I grant, \$3,143 Title II grant
Received from Other Districts	\$ (1,808)	Less: \$2,137 Special Ed Millage;

Expenditures

Instruction:

Basic Programs	\$ 103,051	Add: \$53,872 Childrens House Salary/Benefits; \$11,805 Jr/Sr Trip, contracted substitutes; \$19,398 PK Add'l Asst; \$20,000 PK Playground Equip;
Added Needs Programs	\$ 36,741	Add: \$6,884 Special Ed staffing costs; \$29,857 Reading Specialist/K-3 Asst for Support/Credit Recovery;
Career and Technical Education	\$ 13,058	Add: CTE Classes costs to actual

Support Services:

Support Services, Pupil	7,274	Add: Retirement Expense to allocate Sec 147 increased funds ; \$1,921 defibulators; \$1,787 Student Rewards/Advisor Retirement
Support Services, Instructional	9,064	Add: Wages & related expense for staff professional learing
General Administration	1,998	Add: \$2,048 election expense
School Administration	15,997	Add: \$8,585 Sec 147 Retirement expense allocated for increased funds; \$4,007 office substitute; \$2,200 Principal Annuity
Fiscal Services	697	
Operation & Maintenance	43,157	Add: \$5,570 BB Dugouts/Concession Stand; \$7,558 Bldg Acoustics; \$36,753 Security monitoring, equipment, Security Resource officer to actual
Transportation	(20,181)	Less: Move Security Resource office costs to Security
Support Services, Central	(9,464)	Less: Software Maintenace Agreements to acutal needs
Support Services, Athletics	7,004	Add: Athletic coaches, expenses to actual needs
Community Activities, Custody of Children	(559)	
Non-Public School	49,838	Add: St.Mary's to student popultion
Other Expenditures	57,000	Transfer to Public Improvement Fund \$10,000 for balance of Bus #2; Replenish Yr#1 contribution for future purchase bus #2 , VI Room Improvements