

(GENERAL APPROPRIATIONS RESOLUTION)

RESOLUTION FOR ADOPTION
BY THE
BOARD OF EDUCATION
OF THE
CARMAN-AINSWORTH COMMUNITY SCHOOLS
June 23, 2020

RESOLVED, that this resolution shall be the general appropriations of the Carman-Ainsworth Community Schools for the fiscal year 2020-2021: A resolution to make appropriations; and to provide for the disposition of all income received by the Carman-Ainsworth Community Schools for the fiscal year 2020-2021:

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Carman-Ainsworth Community Schools for the fiscal year 2020-2021 is as follows:

REVENUE	Adopted 6/23/20
LOCAL	\$ 7,014,452
STATE	\$ 36,196,338
FEDERAL	\$ 6,073,339
INCOMING TRANSFERS & OTHER REVENUES	\$ 1,151,657
TOTAL REVENUE	\$ 50,799,786
FUND BALANCE 7/1/19	\$ 6,265,648
TOTAL AVAILABLE TO APPROPRIATE	\$ 57,065,434

BE IT FURTHER RESOLVED, that \$ 51,727,716 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/23/20
BASIC PROGRAMS	\$ 24,234,690
ADDED NEEDS	\$ 7,174,801
PUPIL SERVICES	\$ 3,881,846
INSTRUCTIONAL STAFF SERVICES	\$ 2,727,338
GENERAL ADMINISTRATION	\$ 947,897
SCHOOL ADMINISTRATION	\$ 3,107,375
BUSINESS SERVICES	\$ 628,734
OPERATIONS AND MAINTENANCE	\$ 4,270,653
TRANSPORTATION	\$ 2,176,337
CENTRAL SERVICES	\$ 1,301,075
COMMUNITY SERVICES	\$ 305,199
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	\$ 971,770
TOTAL EXPENDITURES	\$ 51,727,716

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Cafeteria Fund of the Carman-Ainsworth Community Schools for the fiscal year 2020-2021 is as follows:

REVENUE	Adopted 6/23/20
LOCAL	\$ 196,550
STATE	\$ 98,000
FEDERAL	\$ 2,310,000
TOTAL REVENUE	\$ 2,604,550
FUND BALANCE 7/1/19	\$ 793,065
TOTAL AVAILABLE TO APPROPRIATE	\$ 3,397,615

BE IT FURTHER RESOLVED, that \$ 2,627,765 of the total available to appropriate in the Cafeteria Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/23/20
SALARIES	\$ 646,122
FRINGES	\$ 451,143
PURCHASED SERVICES	\$ 32,500
SUPPLIES	\$ 1,353,000
CAPITAL OUTLAY	\$ 0
OUTGOING TRANSFERS	\$ 145,000
TOTAL EXPENDITURES	\$ 2,627,765

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Building and Site Fund of the Carman-Ainsworth Community Schools for the fiscal year 2020-2021 is as follows:

REVENUE	Adopted 6/23/20
LOCAL	\$ 375,238
TOTAL REVENUE	\$ 375,238
FUND BALANCE 7/1/19	\$ 543,346
TOTAL AVAILABLE TO APPROPRIATE	\$ 918,584

BE IT FURTHER RESOLVED, that \$ 424,672 of the total available to appropriate in the Building and Site Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/23/20
CAPITAL OUTLAY	\$ 424,672
TOTAL EXPENDITURES	\$ 424,672

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Community Services Fund of the Carman-Ainsworth Community Schools for the fiscal year 2020-2021 is as follows:

REVENUE	Adopted 6/23/20
ADULT/COMMUNITY EDUCATION	\$ 110,000
SWIM	\$ 0
PRESCHOOL	\$ 105,000
LATCHKEY/CHILDCARE	\$ 130,000
GRANTS	\$ 0
TOTAL REVENUE	\$ 345,000
FUND BALANCE 7/1/19	\$ 304,568
TOTAL AVAILABLE TO APPROPRIATE	\$ 649,568

BE IT FURTHER RESOLVED, that \$ 455,465 of the total available to appropriate in the Community Services Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/23/20
SALARIES	\$ 132,137
BENEFITS	\$ 81,778
PURCHASED SERVICES	\$ 215,950
SUPPLIES & MATERIALS	\$ 22,600
CAPITAL OUTLAY	\$ 0
OTHER	\$ 3,000
TOTAL EXPENDITURES	\$ 455,465

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Student Activity Fund of the Carman-Ainsworth Community Schools for the fiscal year 2020-2021 is as follows:

REVENUE	Adopted 6/23/20
STUDENT ACTIVITIES	\$ 360,000
TOTAL REVENUE	\$ 360,000
FUND BALANCE 7/1/19	\$ -0-
TOTAL AVAILABLE TO APPROPRIATE	\$ 360,000

BE IT FURTHER RESOLVED, that \$ 391,000 of the total available to appropriate in the Community Services Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/23/20
PURCHASED SERVICES	\$ 391,000
SUPPLIES & MATERIALS	\$ -0-
TOTAL EXPENDITURES	\$ 391,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Capital Projects Fund of the Carman-Ainsworth Community Schools for the fiscal year 2020-2021 is as follows:

REVENUE	Adopted 6/23/20
LOCAL	\$ 4,000
TOTAL REVENUE	\$ 4,000
FUND BALANCE 7/1/19	\$ 4,364,636
TOTAL AVAILABLE TO APPROPRIATE	\$ 4,368,636

BE IT FURTHER RESOLVED, that \$ -0- of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/23/20
CAPITAL OUTLAY	\$ 0
TOTAL EXPENDITURES	\$ 0

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Debt Retirement Fund of the Carman-Ainsworth Community Schools for the fiscal year 2020-2021 is as follows:

REVENUE	Adopted 6/23/20
LOCAL	\$ 2,729,035
TOTAL REVENUE	\$ 2,729,035
FUND BALANCE 7/1/19	\$ 2,138,511
TOTAL AVAILABLE TO APPROPRIATE	\$ 4,867,549

BE IT FURTHER RESOLVED, that \$ 3,330,232 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/23/20
DEBT SERVICE	\$ 3,330,232
TOTAL EXPENDITURES	\$ 3,330,232

BE IT FURTHER RESOLVED, that the Board of Education will levy 17.6510 mills of ad valorem property tax on nonhomestead property and 5.6510 mills on commercial personal property for the purpose of general operations, 0.4989 mills of extra voted building and site tax for the purpose of building and site permissible projects and 3.50 mills of extra voted debt retirement tax for the purpose of capital projects.

BE IT 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 except 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 further approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amount appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is to take effect on June 23, 2020.