RESOLUTION FOR ADOPTION BY THE BOARD

OF EDUCATION OF MONTAGUE AREA PUBLIC SCHOOLS

2013-2014 BUDGETS

May 19, 2014

RESOLVED, that this resolution shall be the general appropriation of the Montague Area Public Schools for the 2013-14 fiscal year; a resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by Montague Area Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2013-14 which includes 18 mills of ad valorem taxes to be levied on non-principal and non-qualified agricultural property (excluding other property exempt by law) to be used for operating purposes is as follows:

REVENUES:	
1xx Local	$ 2,618,011
3xx State	9,471,647
4xx Federal	632,545
5xx Interdistrict	594,127
6xx Other Financing Sources	50,000
TOTAL REVENUES	13,366,330
Fund Balance July 1, 2013 Available to Appropriate	329,123
TOTAL AVAILABLE TO APPROPRIATE	$ 13,695,453

BE IT FURTHER RESOLVED, that $13,695,453 of the total available to appropriate in the general fund is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES:

1xx	Instruction	
11x	Basic Programs	$ 6,427,046
12x	Added Needs	2,617,566
2xx	Support Services	
21x	Pupil Support	541,074
22x	Instructional Staff Support	334,744
23x	General Administration	292,691
24x	School Administration	639,535
25x	Business Services	349,377
26x	Operations and Maintenance	1,160,946
27x	Transportation	626,785
28x	Other Central Support	126,660
293	Athletics	278,795
3xx	Community Services	3,448
51x	Debt Service	22,131
TOTAL EXPENDITURES		13,420,798
Subject to Further Board Action (Ending Fund Balance)		274,655
TOTAL APPROPRIATED GENERAL FUND		$ 13,695,453

MONTAGUE AREA PUBLIC SCHOOLS

GENERAL FUND
OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2014

	2012-13 ACTUAL	2013-14 AMEND # 1	2013-14 AMEND # 2
REVENUES			
1xx Local Sources	$ 2,495,671	$ 2,616,750	$ 2,618,011
3xx State Sources	9,093,377	9,346,720	9,471,647
4xx Federal Sources	429,930	537,372	632,545
5xx Interdistrict Sources	720,708	597,980	594,127
6xx Other Financing Sources	50,000	50,000	50,000
TOTAL REVENUES	**12,789,686**	**13,148,822**	**13,366,330**
EXPENDITURES			
INSTRUCTION EXPENSE			
11x Basic Programs	6,227,177	6,471,590	6,427,046
12x Added Needs Instruction	2,315,520	2,453,002	2,617,566
TOTAL INSTRUCTION	**8,542,697**	**8,924,592**	**9,044,612**
SUPPORT SERVICES			
21x Pupil Support	606,023	525,305	541,074
22x Instructional Staff Support	224,339	268,090	334,744
23x General Administration	314,021	311,877	292,691
24x School Administration	750,616	623,080	639,535
25x Business Services	313,202	362,976	349,377
26x Operating and Maintenance	1,183,720	1,190,093	1,160,946
27x Transportation	645,384	610,575	626,785
28x Other Central Support	198,663	124,340	126,660
293 Athletics	257,914	294,029	278,795
TOTAL SUPPORT SERVICES	**4,493,882**	**4,310,365**	**4,350,607**
3xx Community Services	999	2,500	3,448
51x Debt Service	9,390	22,131	22,131
TOTAL EXPENDITURES	**13,046,968**	**13,259,588**	**13,420,798**
EXCESS REVENUE (EXPENDITURES)	**(257,282)**	**(110,766)**	**(54,468)**
FUND BALANCE, JULY 1	**586,405**	**329,123**	**329,123**
FUND BALANCE, JUNE 30	$ **329,123**	$ **218,357**	$ **274,655**
FUND BALANCE AS A PERCENT OF TOTAL EXPENDITURES	**2.5%**	**1.6%**	**2.0%**

SCHOOL SERVICE FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the school service fund of Montague Area Public Schools, for the fiscal year 2013-14 is as follows:

REVENUES:		
1xx	Local	$ 174,723
3xx	State	33,332
4xx	Federal	513,900
6xx	Other Financing Sources	48,000
TOTAL REVENUES		769,955
Fund Balance July 1, 2013 Available to Appropriate		236,736
TOTAL AVAILABLE TO APPROPRIATE		$ 1,006,691

BE IT FURTHER RESOLVED, that $1,006,691 of the total available to appropriate in the school service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
297	Food Service Fund	$ 751,018
6xx	Other Financing Uses	50,000
TOTAL EXPENDITURES		801,018
Subject to Further Board Action (Ending Fund Balance)		205,673
TOTAL APPROPRIATED		$ 1,006,691

MONTAGUE AREA PUBLIC SCHOOLS

FOOD SERVICE FUND
OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2014

		2012-13 ACTUAL	2013-14 AMEND # 1	2013-14 AMEND # 2
REVENUES				
1xx	Local Sources	$ 223,240	$ 227,130	$ 174,723
3xx	State Sources	42,243	44,000	33,332
4xx	Federal Sources	518,986	536,322	513,900
5xx	Interdistrict Sources	50,287	48,000	48,000
TOTAL REVENUES		**834,756**	**855,452**	**769,955**
EXPENDITURES				
1xxxx	Salaries	219,588	232,515	244,056
2xxxx	Employee Benefits	107,392	119,560	119,696
3xxx-				
4xxx	Purchased Services	24,565	14,200	25,169
5xxx	Supplies & Materials	439,011	463,056	357,232
6xxx	Capital Outlay	12,364	-	-
7xxx	Other Expenses	6,826	4,500	4,865
9xxx	Other Financing Uses	50,000	50,000	50,000
TOTAL APPROPRIATED		**859,746**	**883,831**	**801,018**
EXCESS REVENUE (APPROPRIATIONS)		**(24,990)**	**(28,379)**	**(31,063)**
FUND BALANCE, JULY 1		**261,726**	**236,736**	**236,736**
FUND BALANCE, JUNE 30		**$ 236,736**	**$ 208,357**	**$ 205,673**

FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditures 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 approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold the Principals, Directors, Supervisors and Department Heads accountable for the performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the Superintendent. When the Superintendent makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This appropriation resolution is to take effect immediately.

John Weaver
Superintendent