

# EAU CLAIRE PUBLIC SCHOOLS

## Resolution for Adoption by the Board of Education

### 2018-2019 Budget Amendment

**February 4, 2019**

*RESOLVED, that the general appropriations for the Eau Claire Public Schools for the fiscal year 2018-2019; a resolution to make appropriations; to provide for the expenditures of the appropriateions; and to provided for the dlpositions of all revenue received by Eau Claire Public Schools.*

*BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for the appropriations in the GENERAL FUND of the Eau Claire Public School district for the fiscal year 2018-2019 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows.*

	2017-2018 <b>Audited</b> <u>June 25, 2018</u>	2018-2019 <b>Approved Initial</b> <u>June 25, 2018</u>	2018-2019 <b>Amended</b> <u>February 4, 2019</u>
<b>REVENUE</b>			
Local Sources	\$ 635,097	\$ 565,567	\$ 576,215
State Sources	\$ 7,720,421	\$ 7,694,360	\$ 6,932,158
Federal Sources	\$ 1,151,435	\$ 1,078,548	\$ 1,283,856
Other Financing Sources	\$ 106,323	\$ 76,600	\$ 179,622
<b>TOTAL REVENUES</b>	<b>\$ 9,506,953</b>	<b>\$ 9,415,075</b>	<b>\$ 8,971,851</b>
Total Fund Balance Available to Appropriate	<b>\$ 937,428</b>	<b>\$ 69,715</b>	<b>\$ 188,355</b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 10,444,381</b>	<b>\$ 9,484,790</b>	<b>\$ 9,160,206</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
Basic Programs (11x)	\$ 4,711,490	\$ 4,173,193	\$3,730,790
Added Needs (12X)	\$ 1,480,515	\$ 1,301,603	\$1,250,974
<b>TOTAL INSTRUCTION</b>	<b>\$ 6,192,005</b>	<b>\$ 5,474,796</b>	<b>\$4,981,764</b>
<b>SUPPORT SERVICES</b>			
Pupil Services (21x)	\$ 302,587	\$ 288,973	\$392,993
Staff Services (22x)	\$ 530,286	\$ 434,292	\$487,123
<b>BUSINESS &amp; ADMINISTRATION</b>			
General Administration (23x)	\$ 272,032	\$ 315,702	\$312,799
School Administration (Principals) (24x)	\$ 601,514	\$ 426,827	\$374,158
Business (Fiscal) Services (25x)	\$ 248,129	\$ 282,839	\$269,161
<b>OPERATIONS &amp; MAINTENANCE</b>			
Operations & Maintenance (26x)	\$ 776,049	\$ 681,572	\$723,746
Transportation (27x)	\$ 723,974	\$ 694,465	\$727,999
Other Central Services (28x)	\$ 115,726	\$ 149,610	\$142,236
Athletics & Other (29x)	\$ 336,099	\$ 374,512	\$395,855
Community Services (3xx)	\$ 8,151	\$ 19,100	\$36,652
<b>OTHER FINANCING USES (4xx-6xx)</b>	<b>\$ 43,151</b>	<b>\$ 151,815</b>	<b>\$98,789</b>
<b>TOTAL SUPPORT</b>	<b>\$ 3,957,698</b>	<b>\$ 3,819,706</b>	<b>\$3,961,512</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,149,703</b>	<b>\$ 9,294,502</b>	<b>\$ 8,943,276</b>
<b>FUND BALANCE SUMMARY</b>			
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>\$ (642,750)</b>	<b>\$ 120,573</b>	<b>\$ 28,575</b>
Fund Balance (Estimated)	<b>\$ 188,355</b>	<b>\$ 190,289</b>	<b>\$ 216,930</b>