

YALE PUBLIC SCHOOLS

2016-2017

Final Budget Amendment

June 8, 2017

Moved by _____

Supported by _____

BE IT RESOLVED, that the General Fund appropriation for the Yale Public Schools for the fiscal year 2016-2017, originally adopted June 9, 2016, amended December 8, 2016, be amended as follows:

Revenues:

Local	\$	2,854,800	
State		13,556,000	
Federal		832,500	
Incoming transfers and other financing sources		<u>791,700</u>	
Total Revenues			\$ 18,035,000
Fund Balance June 30, 2016			
Non Spendable Fund Balance		9,258	
Unassigned Fund Balance		2,112,358	
Less Appropriated Fund Balance		<u>1,903,416</u>	
Fund Balance Appropriated to Expenditures			<u>218,200</u>
Total Available for Appropriation			<u><u>18,253,200</u></u>

BE IT FURTHER RESOLVED, that \$18,253,200 of 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	\$	9,260,400	
Added Needs		1,790,900	
Adult Education		<u>-</u>	
Total Instruction		11,051,300	
Support Services			
Pupil Services		1,006,900	
Instructional Staff		628,900	
General Administration		336,300	
School Administration		1,479,200	
Business		370,100	
Operations & Maintenance		1,626,400	
Transportation		821,000	
Central Services		348,150	
Athletics		<u>448,200</u>	
Total Support		7,065,150	
Community Services		1,850	
Other Transactions		<u>134,900</u>	
Total Expenditures			18,253,200
Operating Transfer to Other Funds			
Total Appropriated			<u><u>18,253,200</u></u>

This resolution shall take immediate effect.

AYES:

NAYES:

Fund Balance June 30, 2016	2,121,616
Estimated Revenues less Expenditures	<u>(218,200)</u>
Estimated Fund Balance June 30, 2017	<u>1,903,416</u>
As percentage of expenditures	10.43%

YALE PUBLIC SCHOOLS

Moved by _____

Supported by _____

BE IT RESOLVED, that the Debt Fund appropriation for the Yale Public Schools for the fiscal year 2016-2017, originally adopted June 9, 2016, be amended as follows:

Revenues:

Local	2,122,000	
Incoming transfers and other financing sources	<u>-</u>	
Total Revenues		2,122,000
Fund Balance June 30, 2016	181,360	
Less Appropriated Fund Balance	<u>181,360</u>	
Added to Fund Balance		<u>-</u>
Total Available for Appropriation		<u><u>2,122,000</u></u>

BE IT FURTHER RESOLVED, that \$1,965,400.00 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:

Principal on Debt	1,570,000	
Interest on Debt	393,400	
Other Costs	2,000	
Total Expenditures		1,965,400
Total Appropriated		<u><u>1,965,400</u></u>

This resolution shall take immediate effect.

AYES: _____

NAYES: _____

Resolution declared amended June 8, 2017

YALE PUBLIC SCHOOLS

Moved by _____

Supported by _____

BE IT RESOLVED, that the Capital Projects Fund appropriation for the Yale Public Schools for the fiscal year 2016-2017, originally adopted June 9, 2016, be amended as follows:

Revenues:

Local property tax levy	\$	403,100	
Incoming transfers and other financing sources		600	
		<u>-</u>	
Total Revenues			\$ 403,700
Fund Balance June 30, 2016		1,069,458	
Less Appropriated Fund Balance		<u>1,069,458</u>	
Fund Balance Appropriated to Expenditures			<u>-</u>
Total Available for Appropriation			<u>\$ 403,700</u>

BE IT FURTHER RESOLVED, that \$212,200 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:

Allowable uses under State and ballot guidelines	\$	212,200	
		<u>-</u>	
Total Expenditures			\$ 212,200
Total Appropriated			<u>\$ 212,200</u>

This resolution shall take immediate effect.

AYES: _____

ABSENT: _____

Resolution declared amended June 8, 2017

YALE PUBLIC SCHOOLS

Moved by _____

Supported by _____

BE IT RESOLVED, that the Food Service Fund appropriation for the Yale Public Schools for the fiscal year 2016-2017, adopted June 9, 2016, be amended as follows:

Revenues:

Local	\$	254,200	
State		34,500	
Federal		498,000	
Incoming transfers and other financing sources			
Total Revenues	\$		786,700

Fund Balance June 30, 2016

Non Spendable Fund Balance		7,079	
Restricted Fund Balance		193,577	
Less Appropriated Fund Balance		<u>113,256</u>	
Fund Balance Appropriated to Expenditures			<u>87,400</u>

Total Available for Appropriation

\$ 874,100

BE IT FURTHER RESOLVED, that \$ 874,100 of the total available to appropriate in the Cafeteria Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Salaries & Benefits	\$	172,900	
Purchased Services		183,900	
Supplies, Materials & Equipment		158,300	
Food		318,000	
Other		<u>1,000</u>	
Total Expenditures	\$		834,100
Operating Transfer to Other Funds			<u>40,000</u>
Total Appropriated	\$		<u><u>874,100</u></u>

This resolution shall take immediate effect.

AYES: _____

NAYES: _____

Resolution declared amended June 8, 2017

YALE PUBLIC SCHOOLS

Moved by _____

Supported by _____

BE IT RESOLVED, that the Latch Key Fund appropriation for the Yale Public Schools for the fiscal year 2016-2017, adopted June 9, 2016, be amended as follows:

Revenues:	
Local	\$ 180,100
State	-
Federal	-
Incoming transfers and other financing sources	-
Total Revenues	<u>\$ 180,100</u>
Fund Balance June 30, 2016	\$ 14,079
Less Appropriated Fund Balance	<u>4,179</u>
Fund Balance Appropriated to Expenditures	<u>9,900</u>
Total Available for Appropriation	<u><u>\$ 190,000</u></u>

BE IT FURTHER RESOLVED, that \$190,000 of the total available to appropriate in the Latch Key Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Salaries & Benefits	\$ 149,600
Purchased Services	5,500
Supplies, Materials & Equipment	9,600
Other	<u>300</u>
Total Expenditures	\$ 165,000
Operating Transfer to Other Funds	<u>\$ 25,000</u>
Total Appropriated	<u><u>\$ 190,000</u></u>

This resolution shall take immediate effect.

AYES: _____

NAYES: _____

Resolution declared amended June 8, 2017