

**YALE PUBLIC SCHOOLS**

**2011-2012**

Original Budget Adoption

June 9, 2011

## YALE PUBLIC SCHOOLS

Moved by \_\_\_\_\_

Supported by \_\_\_\_\_

BE IT RESOLVED, that the General Fund appropriation for the Yale Public Schools for the fiscal year 2011-2012, which includes 18.0000 mils of ad valorem property taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes be adopted as follows:

**Revenues:**

|  |    |            |            |
|--|----|------------|------------|
| Local  | \$ | 2,483,700  |            |
| State  |    | 12,819,800 |            |
| Federal  |    | 706,700    |            |
| Incoming transfers and other financing sources |    | 652,800    |            |
| Total Revenues                                 | \$ |            | 16,663,000 |
|  |    |            |            |
| Estimated Fund Balance June 30, 2011           |    | 3,257,641  |            |
| Less Appropriated Fund Balance                 |    | 1,359,141  |            |
| Fund Balance Appropriated to Expenditures      |    |            | 1,898,500  |
|  |    |            |            |
| Total Available for Appropriation              | \$ |            | 18,561,500 |

BE IT FURTHER RESOLVED, that \$18,561,500 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                    | \$ | 9,606,700  |            |
| Added Needs                       |    | 1,655,700  |            |
| Adult Education                   |    | -          |            |
| Total Instruction                 |    | 11,262,400 |            |
| Support Services                  |    |            |            |
| Pupil Services                    |    | 941,100    |            |
| Instructional Staff               |    | 629,000    |            |
| General Administration            |    | 319,200    |            |
| School Administration             |    | 1,326,900  |            |
| Business                          |    | 388,900    |            |
| Operations & Maintenance          |    | 2,033,000  |            |
| Transportation                    |    | 909,600    |            |
| Central Services                  |    | 336,800    |            |
| Athletics                         |    | 412,800    |            |
| Total Support                     |    | 7,297,300  |            |
|                                   |    |            |            |
| Community Services                |    | 1,800      |            |
|                                   |    |            |            |
| Other Transactions                |    | -          |            |
| Total Expenditures                |    |            | 18,561,500 |
|                                   |    |            |            |
| Operating Transfer to Other Funds |    |            |            |
|                                   |    |            |            |
| Total Appropriated                |    |            | 18,561,500 |

This resolution shall take immediate effect.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

Resolution declared adopted June 9, 2011

## 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 2011-2012, be adopted as follows:

**Revenues:**

|  |    |         |            |
|--|----|---------|------------|
| Local  | \$ | 356,500 |            |
| State  |    | 42,200  |            |
| Federal  |    | 436,500 |            |
| Incoming transfers and other financing sources |    | -       |            |
| Total Revenues                                 |    | 835,200 | \$ 835,200 |
|  |    |         |            |
| Estimated Fund Balance June 30, 2011           | \$ | 185,831 |            |
| Less Appropriated Fund Balance                 |    | 55,631  |            |
| Fund Balance Appropriated to Expenditures      |    |         | 130,200    |
|  |    |         |            |
| Total Available for Appropriation              |    |         | \$ 985,400 |

BE IT FURTHER RESOLVED, that \$985,400 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               | \$ | 207,700 |            |
| Purchased Services                |    | 167,200 |            |
| Supplies, Materials & Equipment   |    | 109,500 |            |
| Food                              |    | 350,000 |            |
| Other                             |    | 31,000  |            |
| Total Expenditures                |    | 865,400 | \$ 865,400 |
|                                   |    |         |            |
| Operating Transfer to Other Funds |    |         | 100,000    |
| Total Appropriated                |    |         | \$ 985,400 |

This resolution shall take immediate effect.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

Resolution declared adopted June 9, 2011

# 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 2011-2012, be adopted as follows:

**Revenues:**

|  |    |         |                   |
|--|----|---------|-------------------|
| Local  | \$ | 191,000 |                   |
| State  |    | -       |                   |
| Federal  |    | -       |                   |
| Incoming transfers and other financing sources |    | -       |                   |
| Total Revenues                                 |    |         | \$ 191,000        |
| Estimated Fund Balance June 30, 2011           | \$ | 65,445  |                   |
| Less Appropriated Fund Balance                 |    | 20,645  |                   |
| Fund Balance Appropriated to Expenditures      |    |         | 44,800            |
| Total Available for Appropriation              |    |         | <u>\$ 235,800</u> |

BE IT FURTHER RESOLVED, that \$215,800 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               | \$ | 144,100 |                   |
| Purchased Services                |    | 3,700   |                   |
| Supplies, Materials & Equipment   |    | 38,000  |                   |
| Other                             | \$ | 50,000  |                   |
| Total Expenditures                |    |         | \$ 235,800        |
| Operating Transfer to Other Funds |    |         |                   |
| Total Appropriated                |    |         | <u>\$ 235,800</u> |

This resolution shall take immediate effect.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

Resolution declared adopted June 9, 2011

## YALE PUBLIC SCHOOLS

Moved by \_\_\_\_\_

Supported by \_\_\_\_\_

BE IT RESOLVED, that the Debt Retirement Fund appropriation for the Yale Public Schools for the fiscal year 2011-2012, which includes up to 5.45 mils of ad valorem property taxes to be levied on all properties to be used for debt payments, be adopted as follows:

**Revenues:**

|  |    |                |                               |
|--|----|----------------|-------------------------------|
| Local  | \$ | 2,103,200.00   |                               |
| Incoming transfers and other financing sources |    | <u>18,100</u>  |                               |
| Total Revenues                                 |    |                | \$ 2,121,300.00               |
| Estimated Fund Balance June 30, 2011           |    | 727,333        |                               |
| Less Appropriated Fund Balance                 |    | <u>721,733</u> |                               |
| Fund Balance Appropriated to Expenditures      |    |                | <u>5,600</u>                  |
| Total Available for Appropriation              |    |                | <u><u>\$ 2,126,900.00</u></u> |

BE IT FURTHER RESOLVED, that \$2,126,900 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  | \$ | 1,316,700.00 |                               |
| Interest on Debt   |    | 789,200.00   |                               |
| Other Costs        |    | 21,000.00    |                               |
| Total Expenditures |    |              | \$ 2,126,900.00               |
| Total Appropriated |    |              | <u><u>\$ 2,126,900.00</u></u> |

This resolution shall take immediate effect.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

Resolution declared adopted June 9, 2011

## 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 2011-2012, which includes 1 mil of ad valorem property taxes to be levied on all property to be used for purposes stated in the May 3, 2011 ballot language be adopted as follows:

**Revenues:**

|  |    |                |                          |
|--|----|----------------|--------------------------|
| Local property tax levy                        | \$ | 385,900        |                          |
| Incoming transfers and other financing sources |    | <u>1,000</u>   |                          |
| Total Revenues                                 |    |                | \$ 386,900               |
| Estimated Fund Balance June 30, 2011           |    | 366,385        |                          |
| Less Appropriated Fund Balance                 |    | <u>363,285</u> |                          |
| Fund Balance Appropriated to Expenditures      |    |                | <u>3,100</u>             |
| Total Available for Appropriation              |    |                | <u><u>\$ 390,000</u></u> |

BE IT FURTHER RESOLVED, that \$390,000 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 | \$ | 390,000 |                          |
| Total Expenditures                               |    |         | \$ 390,000               |
| Total Appropriated                               |    |         | <u><u>\$ 390,000</u></u> |

This resolution shall take immediate effect.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

Resolution declared adopted June 9, 2011