LINCOLN CONSOLIDATED SCHOOLS
June 30, 2014
A Resolution of the Lincoln Consolidated Board of Education
GENERAL FUND - FISCAL YEAR 2014-15

9 p.m.
PRELIMINARY BUDGET

RESOLVED, that this resolution shall be the general appropriations act of the Lincoln Consolidated School District for Fiscal Year 2014-15: A resolution to make appropriations; and to provide for the diposition of all income received by the Lincoln Consolidated School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATON FUND of Lincoln Consolidated School District for the fiscal year 2014-15 as follows:

	AUDITED ACTUAL BUDGET FY 14	April 14, 2014 2nd AMENDED BUDGET FY 14	April 14, 2014 Estimate BUDGET FY 15	Preliminary June 23, 2014 Estimate BUDGET FY 15
REVENUE:				
Local	3,290,839	3,048,959	3,033,385	3,059,656
State	32,975,013	33,447,526	32,906,484	33,626,562
Federal	2,096,588	2,661,541	1,928,148	2,136,870
Incoming Transfers and Other Transactions	5,533,539	5,253,984	5,074,100	5,130,154
Fund Modifications	7,000	7,000	7,000	7,000
TOTAL REVENUE AND INCOMING TRANSFERS	**43,902,979**	**44,419,010**	**42,949,117**	**43,960,242**
FUND BALANCE AS OF JULY 1ST	**745,438**	**(679,918)**	**(1,871,890)**	**(1,613,053)**
Less Designated Fund Balance	**0**	**0**	**0**	**0**
FUND BALANCE AVAILABLE TO APPROPRIATE	**745,438**	**(679,918)**	**(1,871,890)**	**(1,613,053)**
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	**44,648,417**	**43,739,092**	**41,077,227**	**42,347,189**

BE IT FURTHER RESOLVED, that $43,625,358 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the a and for the purposes set forth below:

EXPENDITURES:				
Instruction:				
Basic Programs	21,648,867	21,133,014	19,868,753	20,157,907
Added Needs	7,957,233	8,013,352	7,493,498	7,528,975
Support Services:				
Pupil	4,217,744	4,165,740	4,124,791	4,620,792
Instruction Staff	1,131,857	1,163,842	1,049,884	1,088,429
General Administration-Management Services	327,801	365,042	378,342	359,392
School Administration	2,279,322	2,110,016	2,071,769	1,931,802
Business	371,507	766,470	715,251	771,048
Operations/Maintenance	3,868,916	4,157,424	3,466,956	3,400,531
Transportation	2,263,285	2,328,765	2,204,680	2,342,246
Central	731,668	761,782	730,195	804,567
Other	529,780	551,830	518,309	484,496
Community Services	355	40,000	40,000	28,390
TOTAL EXPENDITURES	**45,328,335**	**45,557,277**	**42,662,428**	**43,518,575**
Outgoing Transfers and Other Transactions	0	53,705	27,852	0
TOTAL APPROPRIATED	**45,328,335**	**45,610,982**	**42,690,280**	**43,518,575**
Excess Revenues Over (Under) Expenditures	(1,425,356)	(1,191,972)	258,837	441,667
Beginning Fund Balance	745,438	(679,918)	(1,871,890)	(1,822,023)
Projected Ending Fund Balance	(679,918)	(1,871,890)	(1,613,053)	(1,380,356)

The non-homestead millage of 18 mills is a subject of the budget hearing and related board action.

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open mee held on the 30th day of June, 2014, at which meeting a quorum was present.

By: _____

GENERAL APPROPRIATIONS RESOLUTION
FOR ADOPTION BY THE BOARD OF EDUCATION
LINCOLN CONSOLIDATED SCHOOL DISTRICT
FOOD SERVICE FUND BUDGET 6/30/15

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2014-2015: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

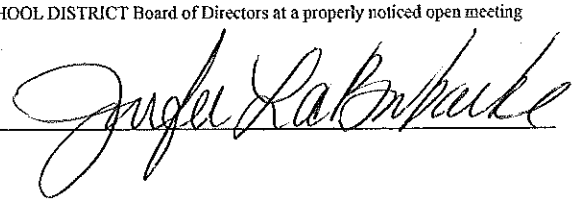
BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the FOOD SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2014-2015 as follows:

REVENUE:		Original
Local Revenue	$	428,000
State Revenue		26,000
Federal Revenue		892,000
Incoming Transfers & Other Transactions		-
TOTAL REVENUE AND INCOMING TRANSFERS	$	1,346,000
FUND BALANCE AS OF JULY 1ST	$	614,634
Less Appropriated Fund Balance		-
FUND BALANCE AVAILABLE TO APPROPRIATE	$	614,634
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	$	1,960,634

BE IT FURTHER RESOLVED, that $ 1,470,150 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Basic Programs, Instruction	$	-
Added Needs, Instruction		-
Pupil Support		116,000
Instructional Support		
General Administration		-
School Administration		-
Fiscal Services		-
Operations/Maintenance		75,000
Transportation		-
Central Services		-
Other Services		1,279,150
Community Services		-
TOTAL EXPENDITURES	$	1,470,150
Outgoing Transfers/Fund Modifications		-
TOTAL APPROPRIATED	$	1,470,150
FUND BALANCE - Non-Spendable	$	0
FUND BALANCE - Restricted		490,484
FUND BALANCE - Committed		0
FUND BALANCE - Assigned		0
FUND BALANCE - Unassigned	$	0
TOTAL FUND BALANCE ENDING JUNE 30th	$	490,484

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 30th day of June, 2014, at which meeting a quorum was present.

By: 

GENERAL APPROPRIATIONS RESOLUTION
FOR ADOPTION BY THE BOARD OF EDUCATION
LINCOLN CONSOLIDATED SCHOOL DISTRICT
COMMUNITY SERVCIE FUND BUDGET 6/30/15

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2014-2015: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **COMMUNITY SERVICE** FUND of the Lincoln Consolidated School District for the fiscal year 2014-2015 as follows:

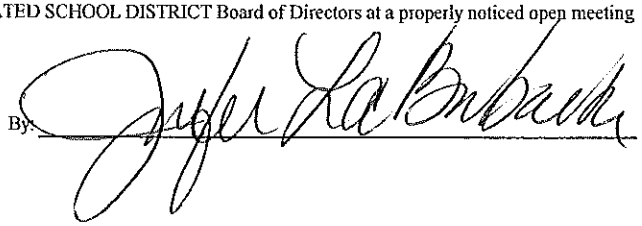
REVENUE:		Original
Local Revenue	$	221,643
State Revenue		-
Federal Revenue		-
Incoming Transfers & Other Transactions		-
TOTAL REVENUE AND INCOMING TRANSFERS	$	221,643
FUND BALANCE AS OF JULY 1ST	$	82,429
Less Appropriated Fund Balance		-
FUND BALANCE AVAILABLE TO APPROPRIATE	$	82,429
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	$	304,072

BE IT FURTHER RESOLVED, that $ 262,411 of the total available to appropriate in the COMMUNITY SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Salaries		116251
Benefits		40818
Purchase Services	$	44,934
Supplies & Other		43,658
Capital Outlay		16,750
		-
TOTAL EXPENDITURES	$	262,411
Outgoing Transfers/Fund Modifications		-
TOTAL APPROPRIATED	$	262,411
FUND BALANCE - Non-Spendable	$	0
FUND BALANCE - Restricted		41,661
FUND BALANCE - Committed		0
FUND BALANCE - Assigned		0
FUND BALANCE - Unassigned	$	0
TOTAL FUND BALANCE ENDING JUNE 30th	$	41,661

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 30th day of June, 2014, at which meeting a quorum was present.

By: 

GENERAL APPROPRIATIONS RESOLUTION
FOR ADOPTION BY THE BOARD OF EDUCATION
LINCOLN CONSOLIDATED SCHOOL DISTRICT
2010 CAPITAL PROJECTS FUND BUDGET 6/30/15

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2014-2015: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **2010 CAPITAL PROJECTS** FUND of the Lincoln Consolidated School District for the fiscal year 2014-2015 as follows:

REVENUE:		Original
Local Revenue	$	100
State Revenue		-
Federal Revenue		-
Incoming Transfers & Other Transactions		-
TOTAL REVENUE AND INCOMING TRANSFERS	$	100
FUND BALANCE AS OF JULY 1ST	$	2,217,547
Less Appropriated Fund Balance		-
FUND BALANCE AVAILABLE TO APPROPRIATE	$	2,217,547
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	$	2,217,647

BE IT FURTHER RESOLVED, that $ 2,217,647 of the total available to appropriate in the 2010 CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Purchase Services	$	15,000
Building Improvements		250,000
Capital Outlay		1,952,647
		-
TOTAL EXPENDITURES	$	2,217,647
Outgoing Transfers/Fund Modifications		-
TOTAL APPROPRIATED	$	2,217,647
FUND BALANCE - Restricted		-
TOTAL FUND BALANCE ENDING JUNE 30th	$	-

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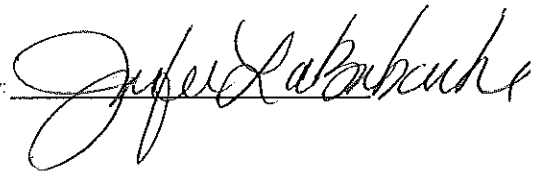
By: