

RESOLUTION FOR ADOPTION
by the
BOARD OF EDUCATION
of
QUINCY COMMUNITY SCHOOLS

RESOLVED, that this resolution shall be the general appropriations of the QUINCY COMMUNITY SCHOOL DISTRICT for the fiscal year 2016-2017. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the QUINCY COMMUNITY SCHOOLS.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the QUINCY COMMUNITY SCHOOL DISTRICT for the fiscal year 2016-2017 is as follows:

| | <u>GENERAL FUND</u> | | | <u>Difference</u> |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------|
| | <u>Original</u> <u>7/1/2016</u> | <u>Amended</u> <u>3/20/2017</u> | <u>Amended</u> <u>6/19/2017</u> | |
| REVENUE | | | | |
| Local | \$ 1,151,727 | \$ 1,219,907 | \$ 1,249,420 | \$ 29,513 |
| State | 8,818,204 | 9,195,671 | 9,222,497 | 26,826 |
| Federal | 416,911 | 517,544 | 493,679 | (23,865) |
| Other Revenues | 26,300 | 30,100 | 30,760 | 660 |
| Incoming Transfers/Other | <u>0</u> | | | |
| Total Revenues | <u>\$ 10,413,142</u> | <u>\$ 10,963,222</u> | <u>\$ 10,996,356</u> | <u>\$ 550,080</u> |

*** Revenue based on 17.9208 mill levy on Non-Homestead property to be used for general purposes.

BE IT FURTHER RESOLVED, that \$10,996,356 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 | \$ 6,258,965 | \$ 6,450,652 | \$ 6,438,656 | (11,996) |
| Added Needs | 365,825 | 383,747 | 381,032 | (2,715) |
| Support Services: | | | | |
| Pupil | 299,851 | 325,807 | 326,188 | 381 |
| Instructional Staff | 266,483 | 235,700 | 232,631 | (3,069) |
| General Administration | 335,147 | 341,135 | 367,736 | 26,601 |
| School Administration | 653,731 | 670,908 | 674,533 | 3,625 |
| Business Services | 244,548 | 238,530 | 236,355 | (2,175) |
| Operations & Maintenance | 918,377 | 905,315 | 938,740 | 33,425 |
| Transportation | 565,609 | 561,225 | 557,684 | (3541) |
| Central Services (Technology) | 243,338 | 301,545 | 256,111 | (45,434) |
| Athletics | 380,079 | 419,264 | 425,364 | 6,100 |
| Community Services | 5,121 | 13,592 | 13,592 | - |
| Payments to Other Public Schools | 150,400 | 139,050 | 132,555 | (6,495) |
| Capital Outlay | 22,800 | 65,200 | 61,425 | (3,775) |
| Outgoing Transfers/Other | <u>4,200</u> | <u>12,125</u> | <u>26,724</u> | <u>14,599</u> |
| Total Appropriated | <u>\$ 10,714,474</u> | <u>\$ 11,063,795</u> | <u>\$ 11,069,326</u> | <u>\$ 5,531</u> |
| Revenues Over (Under) Expenditure: | (301,332) | (100,573) | (72,970) | 27,603 |
| Fund Balance - Beginning of the Year | 1,385,714 | 1,567,270 | 1,567,270 | 0 |
| Net Change in Fund Balances | (301,332) | (100,573) | (72,970) | 27,603 |
| Projected Fund Balance - End of Year | <u>\$ 1,084,382</u> | <u>\$ 1,466,697</u> | <u>\$ 1,494,300</u> | <u>\$ 27,603</u> |

Fund Balance as a % of Expenditure: 10.121% *** 13.26% ### 13.50% ### 0.24%

*** Assumptions are Foundation Allowance @ \$7,511 and 1171.45 Blended FTE (loss of 30 FTE)

Assumptions are Foundation Allowance @ \$7,511 and Blended count of 1211.11

BE IT FURTHER RESOLVED, that no Board of Education or employee of the School District shall expend any funds or obligate the expenditure 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 above amounts appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold the department heads and administrators responsible for 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.

This appropriation is effective for the 2016-2017 fiscal year

MOTION MADE BY MEMBER - Jason Shilling

MOTION SECONDED BY MEMBER - Greg Richer

AYES: Al McClellan, Donna Hines, Tome Bean, Greg Richer
Jason Shilling, Rowdy Gibsn, Jennifer Wortz

NAYS: 0

MOTION DECLARED ADOPTED