

GENERAL APPROPRIATION RESOLUTION

BUDGET FOR THE 2015-16 SCHOOL YEAR

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF MILLINGTON SCHOOL DISTRICT

RESOLVED, that this resolution shall be the general appropriation of Millington School District for the fiscal year 2015-16. A resolution to make appropriations to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by Millington School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General, Debt Retirement, Food Service, School Service, Community Education and Capital Projects Funds of the Millington School District for the Fiscal year 2015-16 is as follows:

REVENUES	General Fund	Debt Retirement	Food Service	Sinking Fund	Comm. Educ.
Local Sources	\$ 844,682.00	\$ 681,963.00	\$ 148,000.00	\$ 103,009.00	\$ 77,000.00
State Sources	\$ 9,323,441.00		\$ 41,965.00		
Federal Sources	\$ 689,377.00		\$ 423,000.00		
Incoming Transfers	\$ 40,606.00				
Total Revenue Per Fund	\$ 10,898,106.00	\$ 681,963.00	\$ 612,965.00	\$ 103,009.00	\$ 77,000.00
GRAND TOTAL REVENUE	\$ 12,373,043.00				
Fund Balance, July 1, 2014	\$ 1,291,981.00				
TOTAL AVAILABLE TO APPROPRIATE	\$ 13,665,024.00				

BE IT FURTHER RESOLVED, that \$13,665,024 of the total available to appropriate in the General, Debt Retirement, Food Service, Community Education and Capital Projects Funds for the fiscal year 2015-16 is as follows:

EXPENDITURES

Instruction -	Basic Programs	\$ 5,306,356.00
	Added Needs	\$ 1,617,165.00
	Adult Education / Secondary	\$ 6,608.00
Support -	Pupil Service	\$ 525,485.00
	Instruction Staff	\$ 62,290.00
	General Administration	\$ 357,089.00
	School Administration	\$ 672,475.00
	Business	\$ 191,100.00
	Maintenance	\$ 994,572.00
	Transportation	\$ 631,559.00
	Staff and Personnel Professional	

Development	\$	5,840.00						
Central - Information Mgmt	\$	261,769.00						
Athletics	\$	210,320.00						
Payments to Other Schools	\$	10,925.00						
Payments to Other Gov Agencies	\$	-						
Facility Acquisitions	\$	-						
Debt Service - Long Term	\$	224,980.00						
Transfers Out - Food Service/Athletics/Comm. Educ.	\$	-						
Debt Retirement Fund			\$	710,150.00				
Food Service Fund					\$	608,631.00		
Sinking Fund							\$	20,500.00
Community Education Fund								\$ 77,000.00
TOTAL APPROPRIATED		\$ 11,078,533.00	\$	710,150.00	\$	608,631.00	\$	20,500.00
GRAND TOTAL APPROPRIATED	\$	12,494,814.00						

FURTHER RESOLVED, that no Board of Education member or employee of Millington 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 the budgetary policy statements hitherto adopted by the Board. Changes in the amount 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 responsible for the performance of their responsibilities within policy statement hitherto adopted by the Board.

THIS APPROPRIATION RESOLUTION IS TO TAKE EFFECT ON: June 23, 2015

MOVED BY: Grulke

SUPPORTED BY: Shreve

ROLL CALL VOTE: AYES Murray, Shreve, Germain, Hennessy, Grulke, Sherman

NAYS None

ABSENT AND NOT VOTING: Slough