

**GENERAL APPROPRIATIONS RESOLUTION
FOR ADOPTION BY
THE BOARD OF EDUCATION OF
THE SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
JUNE 19, 2017**

RESOLVED, that this resolution shall be the **General Fund** Appropriations Act of The School District of the City of Hazel Park for the fiscal year **2017/2018**: A resolution to make appropriations; and to provide for the disposition of all income received by The School District of the City of Hazel Park.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **General Fund** of the School District of the City of Hazel Park for the fiscal year **2017/2018** be adopted as follows:

	6/19/2017 Original Budget <u>2017/2018</u>
<u>Revenue</u>	
Local	\$3,076,389
State	\$28,600,278
Federal	\$2,247,233
Incoming Transfers & Other Transaction	<u>\$2,714,862</u>
Total Revenue	<u>\$36,638,762</u>
Fund Balance Available to Appropriate	<u>\$0</u>
Total Available to Appropriate	<u>\$36,638,762</u>

BE IT FURTHER RESOLVED, that revenue from the proposed millage levy of 17.5863 mills on non-primary residency property and 6.0000 mills on commercial personal property be used for operating purposes.

BE IT FURTHER RESOLVED, that \$35,625,837 in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

	6/19/2017 Original Budget <u>2017/2018</u>
<u>Expenditures</u>	
Instruction:	
Basic Programs	\$16,811,216
Added Needs	\$5,042,478
Adult and Continuing Education	\$209,036
Support Services:	
Pupil Support	\$2,855,005
Instructional Support	\$1,465,598
General Administration	\$567,690
School Administration	\$1,605,029
Business Support	\$958,633
Operations & Maintenance	\$3,352,917
Transportation	\$422,170
Central Support	\$869,720
Other Support	\$582,195
Community Services	\$104,082

	6/19/2017 Original Budget <u>2016/2017</u>
<u>Expenditures</u>	
Building Improvement Services	\$0
Payment to Sub Grantees	\$0
Debt Services	\$33,000
Outgoing Transfers and Other Transactions	<u>\$747,068</u>
Total Appropriated	<u>\$35,625,837</u>
Impact on Fund Balance	<u>\$1,012,925</u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to this Appropriation Act as adopted by the Board of Education.

BE IT FURTHER RESOLVED, that the **Superintendent of Schools and his/her designee** are hereby charged with responsibility of preparing and presenting the proposed budget and executing the budgets adopted by the Board.

This Act is to take effect July 1, 2017.

**School District of the City of Hazel Park
General Fund Budget
Revenue and Expenditures by Function**

	<u>2015/2016</u>		<u>2016/2017</u>					<u>2017/2018</u>			
	<u>Final Actual</u>	<u>% of Total</u>	<u>Original Budget</u>	<u>First Amendment</u>	<u>Second Amendment</u>	<u>Final Amendment</u>	<u>Budget Change</u>	<u>% of Total</u>	<u>Original Budget</u>	<u>Budget Change</u>	<u>% of Total</u>
REVENUE:											
Local Revenue	\$3,097,705	8.4%	\$2,666,737	\$2,871,035	\$2,947,334	\$3,136,654	\$265,619	8.5%	\$3,076,389	\$2,810,770	8.3%
State Revenue	\$27,744,059	75.4%	\$27,303,788	\$28,676,395	\$27,801,319	\$27,897,380	(\$779,015)	75.2%	\$28,600,278	\$29,379,293	77.1%
Federal Revenue	\$2,608,772	7.1%	\$2,806,384	\$3,025,648	\$3,032,350	\$2,810,350	(\$215,298)	7.6%	\$2,247,233	\$2,462,531	6.1%
Transfers In & Other Financing Sources	\$3,357,282	9.1%	\$3,173,176	\$3,236,963	\$3,344,952	\$3,251,930	\$14,967	8.8%	\$2,714,862	\$2,699,895	7.3%
TOTAL REVENUE & OTHER SOURCES	\$36,807,818	100.0%	\$35,950,085	\$37,810,041	\$37,125,955	\$37,096,314	(\$713,727)	100.0%	\$36,638,762	\$37,352,489	98.8%
EXPENDITURES:											
INSTRUCTION:											
Basic Programs	\$17,040,780	49.0%	\$15,949,008	\$17,071,572	\$17,027,705	\$17,115,807	\$44,235	47.0%	\$16,811,216	\$16,766,981	46.2%
Added Needs	\$4,430,428	12.7%	\$4,011,543	\$4,656,375	\$4,611,729	\$4,724,161	\$67,786	13.0%	\$5,042,478	\$4,974,692	13.9%
Adult and Continuing Education	\$337,955	1.0%	\$280,097	\$223,777	\$433,185	\$287,865	\$64,088	0.8%	\$209,036	\$144,948	0.6%
TOTAL INSTRUCTION	\$21,809,163	62.8%	\$20,240,648	\$21,951,724	\$22,072,619	\$22,127,833	\$176,109	60.8%	\$22,062,730	\$21,886,621	60.6%
SUPPORT SERVICES:											
Pupil Support	\$2,408,199	6.9%	\$2,787,724	\$2,639,878	\$2,790,628	\$2,986,075	\$346,197	8.2%	\$2,855,005	\$2,508,808	7.8%
Instructional Staff Support	\$1,557,383	4.5%	\$1,735,627	\$2,091,997	\$1,760,777	\$1,719,085	(\$372,912)	4.7%	\$1,465,598	\$1,838,510	4.0%
General Administration	\$554,950	1.6%	\$659,057	\$624,813	\$608,813	\$573,851	(\$50,962)	1.6%	\$567,690	\$618,652	1.6%
School Administration	\$1,417,330	4.1%	\$1,548,056	\$1,590,017	\$1,594,517	\$1,563,959	(\$26,058)	4.3%	\$1,605,029	\$1,631,087	4.4%
Business Support	\$1,073,846	3.1%	\$1,336,940	\$1,042,085	\$952,494	\$943,899	(\$98,186)	2.6%	\$958,633	\$1,056,819	2.6%
Operations, Maintenance & Security	\$3,328,003	9.6%	\$3,497,297	\$3,462,180	\$3,560,230	\$3,675,864	\$213,684	10.1%	\$3,352,917	\$3,139,233	9.2%
Pupil Transportation Services	\$354,141	1.0%	\$308,713	\$363,222	\$418,718	\$427,218	\$63,996	1.2%	\$422,170	\$358,174	1.2%
Central Support	\$792,889	2.3%	\$702,580	\$810,437	\$870,144	\$896,360	\$85,923	2.5%	\$869,720	\$783,797	2.4%
Other Support	\$497,683	1.4%	\$495,533	\$572,682	\$580,682	\$594,376	\$21,694	1.6%	\$582,195	\$560,501	1.6%
TOTAL SUPPORT SERVICES	\$11,984,424	34.5%	\$13,071,527	\$13,197,311	\$13,137,003	\$13,380,687	\$183,376	36.8%	\$12,678,957	\$12,495,581	34.8%
COMMUNITY SERVICES	\$27,635	0.1%	\$74,850	\$60,943	\$63,330	\$70,891	\$9,948	0.2%	\$104,082	\$94,134	0.3%
BUILDING IMPROVEMENT SERVICES	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
PAYMENTS TO SUB-GRANTEES	\$0	0.0%	\$0	\$36,661	\$36,661	\$36,661	\$0	0.1%	\$0	\$0	0.0%
DEBT SERVICE	\$33,000	0.1%	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.1%	\$33,000	\$33,000	0.1%
OTHER FINANCING USES:											
Transfer to Center Program	\$349,550	1.0%	\$386,891	\$386,891	\$201,106	\$201,106	(\$185,785)	0.6%	\$206,689	\$392,474	0.6%
Transfer to Community Service Fund	\$6,152	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Transfer to Food Service Fund	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Transfer to Debt Service Fund	\$541,378	1.6%	\$540,379	\$540,379	\$540,379	\$540,379	\$0	1.5%	\$540,379	\$540,379	1.5%
Other Transactions	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL OTHER USES	\$897,080	2.6%	\$927,270	\$927,270	\$741,485	\$741,485	(\$185,785)	2.0%	\$747,068	\$932,853	2.1%
TOTAL EXPENDITURES & OTHER USES	\$34,751,302	100.0%	\$34,347,295	\$36,206,909	\$36,084,098	\$36,390,557	\$183,648	100.0%	\$35,625,837	\$35,442,189	97.9%
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES	\$2,056,516		\$1,602,790	\$1,603,132	\$1,041,857	\$705,757	(\$897,375)		\$1,012,925	\$1,910,300	
FUND BALANCE/(DEFICIT) - BEGINNING OF YEAR	(\$8,018,036)		(\$5,961,520)	(\$5,961,520)	(\$5,961,520)	(\$5,961,520)			(\$4,358,388)		
FUND BALANCE/(DEFICIT) - END OF YEAR	(\$5,961,520)		(\$4,358,730)	(\$4,358,388)	(\$4,919,663)	(\$5,255,763)			(\$3,345,463)		
FUND BALANCE AS PERCENT OF REVENUE	-16.2%		-12.1%	-11.5%	-13.3%	-14.2%			-9.1%		
FUND BALANCE AS PERCENT OF EXPENDITURES	-17.2%		-12.7%	-12.0%	-13.6%	-14.4%			-9.4%		