

**Vassar Public Schools, Vassar, Michigan
General Appropriation Resolution
Adopting the Amended General Fund Budget**

At a regular meeting of the Board of Education of Vassar Public Schools, County of Tuscola, State of Michigan, held on the **11th day of December, 2018** at 6:30 o'clock, p.m.

Members Present: Middlin, Guile, Hubbard, LaPratt, Koch, Ward, Atwood
Members Absent: None

The following resolution was offered by Member Koch and seconded by Member Atwood:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for disposition of all income received by Vassar Public School District.

BE IT FURTHER RESOLVED, the total revenues and unappropriated fund balances estimated to be available for appropriations in the General Fund of the Vassar Public Schools for fiscal year 2018-2019 are as follows:

Revenue:

- Local		\$895,100.00
- State		\$9,756,202.00
- Federal Grants & Other Transactions		<u>\$2,159,756.00</u>
Total Revenue		\$12,811,058.00
Fund Balance, July 1	\$2,136,367.00	
Less: Appropriated Fund Balance	<u>\$0.00</u>	
Fund Balance Available to Appropriate		<u>\$2,136,367.00</u>
Funds Available to Appropriate		<u>\$14,947,425.00</u>

BE IT FURTHER RESOLVED, \$13,171,843.00 of the total available fund to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instruction:		
- Basic Programs		\$5,712,854.00
- Added Needs		\$2,109,979.00
Support Services:		
- Pupil		\$635,404.00
- Staff		\$738,035.00
- General Administration		\$330,723.00
- School Administration		\$863,369.00
- Business		\$2,711,139.00
Outgoing Transfers & Other Transactions		<u>\$70,340.00</u>
Total Appropriated		<u>\$13,171,843.00</u>

FURTHER RESOLVED, no Board of Education member or employees of the school district shall expend 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 amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold department heads 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 resolution shall take effect on the **1st day of December, 2018** for the fiscal year and supersedes all other budget appropriations of the Board for the 2018-2018 fiscal year.

Adopted:

Ayes: All

Nays: None

IN WITNESS WHEREOF, I have hereunto affixed my official signature this **11th day of December, 2018** A.D.

Russ Hubbard

Secretary, Board of Education

Vassar Public Schools Board of Education

Regular Meeting: December 11, 2018

	2018-2019 General Fund	
	Old Amount	New Amount
Revenue by Function Code		
110 Local Taxes	756,000.00	756,000.00
150 Interest	1,000.00	1,000.00
170 Athletics	36,550.00	35,950.00
180 Latchkey	39,500.00	39,500.00
190 Other Local	43,650.00	62,650.00
310 State Aid	9,713,249.00	9,756,202.00
410 Federal /Grants	2,002,829.00	2,159,756.00
510 Payments from Other LEAs	-	-
Total Revenues	12,592,778.00	12,811,058.00
Expenses by Function Code		
110 Instructional Programs	5,516,975.00	5,712,854.00
120 Added Needs/Grants	2,103,179.00	2,109,979.00
210 Pupil Support Services	421,291.00	635,404.00
220 Instructional Staff Support Services	641,704.00	738,035.00
230 Executive Administration	316,650.00	330,723.00
240 School Administration	1,012,968.00	863,369.00
250 Business Services	159,421.00	162,908.00
260 Operations and Maintenance	879,507.00	955,017.00
270 Transportation	632,291.00	642,614.00
280 Support Services Central office	353,704.00	410,877.00
290 Athletics	266,245.00	244,371.00
330 Community Activities	53,678.00	70,432.00
350 Latchkey	27,500.00	27,500.00
360 Welfare Activies	500.00	500.00
370 Non Public Schools	920.00	920.00
450 Faciliities Improvement	50,000.00	196,000.00
510 Long Term Debt Services	30,092.00	30,092.00
611 Fund Modifications	34,463.00	40,248.00
Total Expenses	12,501,088.00	13,171,843.00
Revenue over Expenses	91,690.00	(360,785.00)
Fund Balance July 1	1,562,877.00	2,136,367.00
Fund Balance June 30	1,765,467.00	1,775,582.00
Fund Balance Percentage	14.12%	13.48%