

The School District of the City of
Hazel Park
Of Oakland County

Proposed Budget
Final Budget Resolutions
July 1, 2018-June 30, 2019

For
Board of Education Adoption

June 17, 2019

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**GENERAL FUND REVENUE
BUDGET
July 1, 2018-June 30, 2019**

| | 2017-2018 <u>Actual</u> | 2018-2019 Original Budget <u>6/25/2018</u> | 2018-2019 Amend #1 Budget <u>10/20/2018</u> | 2018-2019 Amend #2 Budget <u>3/15/2019</u> | 2018-2019 Proposed Final Amendment <u>6/17/2019</u> |
|--------------------|------------------------------------|---|--|---|--|
| Local | \$ 5,215,874 | \$ 4,785,063 | \$5,352,492 | \$5,387,525 | \$5,684,715 |
| State | 30,037,298 | 27,546,035 | 27,825,811 | 28,007,712 | 27,897,505 |
| Federal | 2,272,053 | 1,862,336 | 2,173,271 | 2,334,177 | 2,290,649 |
| Other Transactions | - | - | - | - | - |
| | <u>\$ 37,525,225</u> | <u>\$ 34,193,434</u> | <u>\$35,351,574</u> | <u>\$35,729,414</u> | <u>\$35,872,868</u> |

**GENERAL FUND EXPENDITURES
BUDGET
July 1, 2018-June 30, 2019**

| | 2017-2018 Actual | 2018-2019 Original Budget 6/25/2018 | 2018-2019 Amend #1 Budget 10/20/2018 | 2018-2019 Amend #2 Budget 3/15/2019 | 2018-2019 Proposed Final Amendment 6/17/2019 |
|--|-----------------------------|--|---|--|---|
| INSTRUCTION | | | | | |
| Basic Programs | \$17,896,532 | \$17,087,525 | \$17,140,902 | \$16,466,410 | \$15,319,110 |
| Added Needs | 5,841,488 | 5,270,457 | 6,028,462 | 6,050,907 | 6,055,935 |
| Adult/Continuing Education | 359,315 | 1,600 | 900 | 5,939 | 11,095 |
| TOTAL INSTRUCTION | \$24,097,335 | \$22,359,582 | \$23,170,264 | \$22,523,256 | \$21,386,140 |
| SUPPORT SERVICES | | | | | |
| Pupil | \$2,327,013 | \$1,951,916 | \$2,333,372 | \$2,473,082 | \$2,204,104 |
| Instructional Staff | 1,564,025 | 959,428 | 1,072,800 | 1,187,449 | 1,119,404 |
| General Administration | 568,667 | 591,871 | 597,276 | 583,867 | 658,939 |
| School Administration | 1,666,542 | 1,723,854 | 1,757,400 | 1,725,761 | 1,696,707 |
| Business | 751,762 | 969,625 | 978,555 | 1,158,904 | 1,175,081 |
| Operation & Maintenance | 3,471,114 | 3,549,306 | 3,711,591 | 3,342,129 | 3,326,678 |
| Transportation | 397,556 | 518,231 | 477,248 | 628,383 | 541,404 |
| Central | 885,128 | 928,067 | 1,017,357 | 971,309 | 971,531 |
| Other | 508,433 | 598,047 | 546,555 | 474,274 | 503,711 |
| TOTAL SUPPORT SERVICES | \$12,140,240 | \$11,790,345 | \$12,492,154 | \$12,545,158 | \$12,197,560 |
| Community Services | 71,911 | 84,540 | 97,667 | 109,731 | 107,189 |
| Debt Service | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Payments to Subgrantee | 53,762 | 53,762 | 53,762 | 53,762 | 53,762 |
| TOTAL OTHER | \$158,673 | \$171,302 | \$184,429 | \$196,493 | \$193,951 |
| GRAND TOTAL | \$36,396,248 | \$34,321,229 | \$35,846,847 | \$35,264,907 | \$33,777,651 |
| OTHER FIN. SOURCES (USES) | | | | | |
| Transfers In | \$1,110,841 | \$1,149,100 | \$1,110,845 | \$1,186,846 | \$1,619,942 |
| Transfers Out | (756,451) | (582,185) | (643,041) | (610,393) | (428,684) |
| TOTAL OTHER FIN. SOURCES (USES) | \$354,390 | \$566,915 | \$467,804 | \$576,453 | \$1,191,258 |
| Excess (Deficit) | \$1,483,367 | \$439,120 | (\$27,469) | \$1,040,960 | \$3,286,475 |
| Beginning Fund Balance | (5,632,331) | (4,148,964) | (4,148,964) | (4,148,964) | (4,148,964) |
| Ending Fund Balance | (\$4,148,964) | (\$3,709,844) | (\$4,176,433) | (\$3,108,004) | (\$862,490) |
| As % of Total Expenses | -11.40% | -10.81% | -11.65% | -8.81% | -2.55% |

**RESOLUTION FOR ADOPTION BY
THE BOARD OF EDUCATION OF THE SCHOOL DISTRICT OF THE CITY OF HAZEL PARK
2018-2019 BUDGET**

RESOLVED, that this resolution shall be the **GENERAL FUND** Appropriation Act of The School District of the City of Hazel Park for the fiscal year 2018-2019. 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 appropriations in the **GENERAL FUND** of The School District of the City of Hazel Park for fiscal year 2018-2019, be adopted as follows:

REVENUE

| | | |
|--|------------------|-----------------------------|
| Local | 5,684,715 | |
| State | 27,897,505 | |
| Federal | 2,290,649 | |
| Other Transaction | <u>1,619,942</u> | |
| Total Revenue | | \$37,492,810 |
| | | |
| Fund Balance June 30, 2018 | (\$4,148,964) | |
| Estimated Fund Balance Available to Appropriate | | <u>(4,148,964)</u> |
| | | |
| TOTAL APPROPRIATED FOR GENERAL FUND | | <u>\$ 33,343,846</u> |

BE IT FURTHER RESOLVED, that **\$34,206,335** in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below

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 the Appropriation Act as Adopted by the Board of Education.

EXPENDITURES

Instruction:

| | |
|----------------|------------|
| Basic Programs | 15,319,110 |
| Added Needs | 6,055,935 |
| Capital Outlay | 11,095 |

Support Services:

| | |
|-------------------------|-----------|
| Pupil | 2,204,104 |
| Instructional Staff | 1,119,404 |
| General Administration | 658,939 |
| School Administration | 1,696,707 |
| Business | 1,175,081 |
| Operation & Maintenance | 3,326,678 |
| Transportation | 541,404 |
| Central | 971,531 |
| Capital Outlay | 503,711 |

Community Services 107,189

Debt Service 33,000

Other Financing Sources (Uses) 482,446

TOTAL APPROPRIATED - GENERAL FUND \$ 34,206,335

FURTHER BE IT RESOLVED, that the revenue from the levy of 18 mills on non-homestead property (with Commercial Personal Property being exempted from 12 of these 18 mills) be used to pay wages, fringe benefits, purchased services, supplies and materials, capital outlay, and for transfers to other funds or governmental entities (O.C.I.S.D.).

SCHOOL SERVICE FUND
Food Service Budget
July 1, 2018-June 30, 2019

| | 2017-2018 Actual | 2018-2019 Original Budget 6/25/2018 | 2018-2019 Amend #1 Budget 3/15/2019 | 2018-2019 Proposed Final Amendment 6/17/2019 | 2019-2020 Proposed Budget 6/17/2019 |
|----------------------------|-----------------------------|--|--|---|--|
| REVENUE | | | | | |
| Charges | \$60,102 | n/a | \$56,399 | \$75,000 | \$80,000 |
| State Aid | 94,362 | n/a | 61,000 | 53,341 | 55,000 |
| Federal Aid | <u>1,557,268</u> | <u>n/a</u> | <u>1,460,601</u> | <u>1,596,020</u> | <u>1,700,000</u> |
| Total Revenue | \$1,711,732 | \$1,228,163 | \$1,578,000 | \$1,724,361 | \$1,835,000 |
| EXPENDITURES | | | | | |
| Food Service | \$1,430,572 | \$1,207,974 | \$1,351,539 | \$1,566,402 | \$1,550,000 |
| Capitl Outlay | <u>81,977</u> | <u>-</u> | <u>102,461</u> | <u>126,324</u> | <u>250,000</u> |
| Total Expenditures | <u>\$1,512,549</u> | <u>\$1,207,974</u> | <u>\$1,454,000</u> | <u>\$1,692,726</u> | <u>\$1,800,000</u> |
| Excess (Deficit) | 199,183 | 20,189 | 124,000 | 31,634 | 35,000 |
| Beginning Fund Balance | 859 | 200,042 | 200,042 | 200,042 | 231,676 |
| Ending Fund Balance | \$200,042 | \$220,231 | \$324,042 | \$231,676 | \$266,676 |
| As % of Total Expenditures | 13.23% | 18.23% | 22.29% | 13.69% | 14.82% |

RESOLVED, that this resolution shall be the **FOOD SERVICE FUND** Appropriation Act of the School District of the City of Hazel Park for the fiscal year 2018-2019. A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the School District of the City of Hazel Park. Line item adjustments may be made within the total amount appropriated.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **FOOD SERVICE FUND** of the School District of the City of Hazel Park for fiscal year 2018-2019, be adopted as follows:

REVENUE

| | | |
|--|-----------|----------------------------------|
| Charges | \$75,000 | |
| State Aid | 53,341 | |
| Federal Aid | 1,596,020 | |
| Total Revenue | | \$1,724,361 |
| Fund Balance June 30, 2018 | \$200,042 | |
| Estimated Fund Balance Available to Appropriate | | <u>200,042</u> |
| TOTAL AVAILABLE TO APPROPRIATE | | <u><u>\$1,924,403</u></u> |

BE IT FURTHER RESOLVED, that **\$1,692,726** 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

| | | |
|---|-------------|----------------------------------|
| Food Service | \$1,566,402 | |
| Capital | | <u>126,324</u> |
| TOTAL APPROPRIATED - FOOD SERVICE FUND | | <u><u>\$1,692,726</u></u> |

RESOLVED, that this resolution shall be the **CENTER PROGRAM FUND** Appropriation Act of the School District of the City of Hazel Park for the fiscal year 2018-2019. A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the School District of the City of Hazel Park. Line item adjustments may be made within the total amount appropriated.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **CENTER PROGRAM FUND** of the School District of the City of Hazel Park for fiscal year 2018-2019, be adopted as follows:

REVENUE

| | | |
|--|-------------|----------------------------------|
| State Aid | \$2,251,603 | |
| Intergovernmental | \$5,553,152 | |
| Total Revenue | | \$7,804,755 |
| Estimated Fund Balance June 30, 2019 | \$504,187 | |
| Estimated Fund Balance Available to Appropriate | | <u>504,187</u> |
| TOTAL AVAILABLE TO APPROPRIATE | | <u><u>\$8,308,942</u></u> |

BE IT FURTHER RESOLVED, that **\$7,804,755** of the total available to appropriate in the **CENTE PROGRAM FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction:

| | |
|-------------|-----------|
| Added Needs | 3,876,421 |
|-------------|-----------|

Support Services:

| | |
|-------------------------|-----------|
| Pupil | 1,928,770 |
| Instructional Staff | 594,982 |
| Operation & Maintenance | 10,000 |
| Transportation | 300,000 |
| Transfer Out | 1,094,582 |

| | | |
|---|--|----------------------------------|
| TOTAL APPROPRIATED - CENTER PROGRAM FUND | | <u><u>\$7,804,755</u></u> |
|---|--|----------------------------------|

RESOLVED, that this resolution shall be the **CHILD CARE FUND** Appropriation Act of the School District of the City of Hazel Park for the fiscal year 2018-2019. A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the School District of the City of Hazel Park. Line item adjustments may be made within the total amount appropriated.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **CHILD CARE FUND** of the School District of the City of Hazel Park for fiscal year 2018-2019, be adopted as follows:

REVENUE

| | | |
|--|-----------|--------------------------------|
| Charges | \$150,000 | |
| Total Revenue | | \$150,000 |
| Estimated Fund Balance June 30, 2019 | \$24,624 | |
| Estimated Fund Balance Available to Appropriate | | <u>24,624</u> |
| TOTAL AVAILABLE TO APPROPRIATE | | <u><u>\$174,624</u></u> |

BE IT FURTHER RESOLVED, that **\$135,000** of the total available to appropriate in the **CHILD CARE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

| | | |
|--|-----------|--------------------------------|
| Food Service | \$135,000 | |
| Capital | | <u>0</u> |
| TOTAL APPROPRIATED - CHILD CARE | | <u><u>\$135,000</u></u> |

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 the Appropriation Act as Adopted by the Board of Education.

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

FURTHER RESOLVED, that for purposes of meeting emergency needs of the district in the event that an appropriation is insufficient and there is no regular scheduled board meeting prior to the date the expenditure exceeding the appropriation would normally occur, transfers of appropriation not to exceed \$100,000 may be made upon written authorization of the Superintendent or his/her designee. When a transfer, as permitted by this resolution, is made, said transfer shall be presented to the Board of Education at the next regular scheduled Board of Education meeting as an amendment to the Appropriation.