

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF MARQUETTE AREA PUBLIC SCHOOLS**

RESOLVED, that this resolution shall be the general appropriations of Marquette Area Public Schools for the fiscal year 2016-2017: A resolution to make appropriations; to provide the expenditure of the appropriations; and to provide for the disposition of all income received by Marquette Area Public 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 Marquette Area Public Schools for fiscal year 2016-2017 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property and 6 mills of ad valorem taxes to be levied on commercial personal property to be used for operating purposes is as follows:

REVENUE:

Local		\$ 10,405,286
State		\$ 18,285,846
Federal		\$ 598,080
Incoming Transfers & Other Transactions		<u>\$ 2,024,300</u>
Total Revenue		\$ 31,313,512

Estimated Fund Balance, July 1, 2016	\$	4,049,968	
Use of Contingency Fund	\$	<u> -</u>	
Fund Balance Available to Appropriate			\$ <u>4,049,968</u>
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND			\$ 35,363,480

BE IT FURTHER RESOLVED, \$ 32,457,787 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		\$ 14,152,290	
Added Needs		\$ 5,214,684	
Supporting Services:			
Pupil Services		\$ 2,696,015	
Instructional Staff		\$ 734,218	
General Administration		\$ 467,372	
School Administration		\$ 1,916,103	
Fiscal		\$ 462,075	
Operation & Maintenance		\$ 3,076,070	Equity Set Aside:
Transportation		\$ 1,278,857	\$ 1,144,275
Central		\$ 1,170,706	
Other		\$ 610,932	
Community Services		\$ 257,607	
Pymts. To Oth. Gov't/Facilities Acquisition		\$ 222,500	
Fund Modification/Transfers			
Transfer to Capital Projects Fund		<u>\$ 198,358</u>	

TOTAL APPROPRIATED - GENERAL FUND **\$ 32,457,787**

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL CONTINGENCY FUND of the Marquette Area Public Schools for fiscal year 2016-2017 is as follows:

REVENUE:

Fund Modifications - Transfers in	\$ <u> -</u>
Total Revenue	\$ -

Estimated Fund Balance, July 1, 2016	\$ 3,000,000
Use of Contingency for General Fund	<u>\$ -</u>

Fund Balance Available to Appropriate \$ 3,000,000

TOT. AVAIL. TO APPROPRIATE - GENERAL CONTINGENCY FUND \$ 3,000,000

BE IT FURTHER RESOLVED \$ - of the total available to appropriate in the GENERAL CONTINGENCY FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Other Financing Uses - Fund Modifications	\$ <u> -</u>
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TOTAL APPROPRIATED - GENERAL CONTINGENCY FUND \$ -

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICES FUND of the Marquette Area Public Schools for fiscal year 2016-2017 is as follows:

REVENUE:

Local	\$ 401,825
State	\$ 74,557
Federal	\$ 482,890
Transfers (At Risk)	<u>\$ 1,150</u>
Total Revenue	\$ 960,422

Estimated Fund Balance, July 1, 2016	<u>\$ 256,818</u>
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TOT. AVAIL. TO APPROPRIATE - FOOD SERVICE FUND **\$ 1,217,240**

BE IT FURTHER RESOLVED \$ 975,409 of the total available to appropriate in the FOOD SERVICES FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Other Support Services - Food Services	\$ 951,563
Other Transfer Out - Indirect to GF	<u>\$ 23,846</u>

TOTAL APPROPRIATED - FOOD SERVICE FUND **\$ 975,409**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the DEBT RETIREMENT FUNDS of the Marquette Area Public Schools for fiscal year 2016-2017 which includes .5000 mills levied on all properties for the 2013 Refunded Bond obligation and .0700 mills levied on all properties for the 2016 Capital Projects Bonds is as follows:

REVENUE:

Local	\$ 684,744
State	<u>\$ 2,500</u>
Total Revenue	\$ 687,244

Estimated Fund Balance, July 1, 2016	<u>\$ 209,807</u>
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TOT. AVAIL. TO APPROPRIATE - DEBT FUNDS **\$ 897,051**

BE IT FURTHER RESOLVED \$ 753,462 of the total available to appropriate in the DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Claims/Judgements MTT	\$ 83,000
Other Financing Uses - Debt Service	<u>\$ 670,462</u>

TOTAL APPROPRIATED - DEBT FUNDS **\$ 753,462**

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUNDS of the Marquette Area Public Schools for fiscal year 2016-2017 is as follows:

REVENUE:

Local	\$ 1,500
Fund Modifications - Transfers in	<u>\$ 197,208</u>
Total Revenue	\$ 198,708

Estimated Fund Balance, July 1, 2016 \$ 7,127,188

TOT. AVAIL. TO APPROPRIATE - CAPITAL PROJECTS FUNDS **\$ 7,325,896**

BE IT FURTHER RESOLVEI \$ 940,500 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Facilities Acquisition and Capital Improvements	\$ 940,500
Fund Modifications - Transfers Out	<u>\$ -</u>

TOTAL APPROPRIATED - CAPITAL PROJECTS FUNDS **\$ 940,500**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SINKING FUND of the Marquette Area Public Schools for fiscal year 2016-2017 which includes .9500 mills levied on all properties for the 2014 Sinking Fund obligation is as follows:

REVENUE:

Local	\$ 1,131,300
Fund Modifications - Transfers in	<u>\$ -</u>
Total Revenue	\$ 1,131,300

Estimated Fund Balance, July 1, 2016 \$ 902,363

TOT. AVAIL. TO APPROPRIATE - SINKING FUND **\$ 2,033,663**

BE IT FURTHER RESOLVEI \$ 1,094,515 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Facilities Acquisition and Capital Improvements	\$ 1,094,515
Fund Modifications - Transfers Out	<u>\$ -</u>

TOTAL APPROPRIATED - SINKING FUND **\$ 1,094,515**

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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 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, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amount appropriated by the Board of Education and in keeping with budgetary statement hitherto adopted by the Board.

This appropriation resolution is to take effect on July 1, 2016.

Jean Hetrick, Secretary/Treasurer