

**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 2017-2018: 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 2017-2018 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 | \$ 9,871,887 |
| State | \$ 18,779,483 |
| Federal | \$ 558,197 |
| Incoming Transfers & Other Transactions | <u>\$ 2,157,930</u> |
| Total Revenue | \$ 31,367,497 |

| | | |
|---------------------------------------|--------------|---------------------|
| Estimated Fund Balance, July 1, 2017 | \$ 2,821,115 | |
| Use of Contingency Fund | <u>\$ -</u> | |
| Fund Balance Available to Appropriate | | <u>\$ 2,821,115</u> |

TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND **\$ 34,188,612**

BE IT FURTHER RESOLVED \$ 31,932,328 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 | \$ 14,010,398 | |
| Added Needs | \$ 5,550,380 | |
| Supporting Services: | | |
| Pupil Services | \$ 2,649,489 | |
| Instructional Staff | \$ 624,166 | |
| General Administration | \$ 458,027 | |
| School Administration | \$ 1,985,366 | |
| Fiscal | \$ 435,886 | |
| Operation & Maintenance | \$ 3,156,326 | Equity Set Aside: |
| Transportation | \$ 1,205,323 | \$ 564,831 |
| Central | \$ 893,084 | |
| Other | \$ 572,649 | |
| Community Services | \$ 169,821 | |
| Pymts. To Oth. Gov't/Facilities Acquisition | \$ 50,413 | |
| Fund Modification/Transfers | | |
| Transfer to Capital Projects Fund | <u>\$ 171,000</u> | |

TOTAL APPROPRIATED - GENERAL FUND **\$ 31,932,328**

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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 2017-2018 is as follows:

| | | |
|--|----|---------------------|
| REVENUE: | | |
| Fund Modifications - Transfers in | \$ | - |
| Total Revenue | \$ | - |
| Estimated Fund Balance, July 1, 2017 | \$ | 3,000,000 |
| Use of Contingency for General Fund | \$ | - |
| 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 | \$ | - |
| TOTAL APPROPRIATED - GENERAL CONTINGENCY FUND | | \$ - |

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
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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 2017-2018 is as follows:

REVENUE:

| | |
|---------------------|-----------------|
| Local | \$ 420,000 |
| State | \$ 77,917 |
| Federal | \$ 482,890 |
| Transfers (At Risk) | <u>\$ 1,000</u> |

Total Revenue \$ 981,807

Estimated Fund Balance, July 1, 2017 \$ 253,479

TOT. AVAIL. TO APPROPRIATE - FOOD SERVICE FUND \$ 1,235,286

BE IT FURTHER RESOLVED \$ 1,002,149 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 | \$ 992,149 |
| Other Transfer Out - Indirect to GF | <u>\$ 10,000</u> |

TOTAL APPROPRIATED - FOOD SERVICE FUND \$ 1,002,149

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 2017-2018 which includes .3000 mills levied on all properties for the 2013 Refunded Bond obligation and .2000 mills levied on all properties for the 2016 Capital Projects Bonds is as follows:

REVENUE:

| | |
|-------|-----------------|
| Local | \$ 601,048 |
| State | <u>\$ 2,500</u> |

Total Revenue \$ 603,548

Estimated Fund Balance, July 1, 2017 \$ 200,104

TOT. AVAIL. TO APPROPRIATE - DEBT FUNDS \$ 803,652

BE IT FURTHER RESOLVED \$ 671,726 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 | \$ - |
| Debt Service - 2013 Refunding | \$ 452,250 |
| Debt Service - 2016 Bonds | <u>\$ 219,476</u> |

TOTAL APPROPRIATED - DEBT FUNDS \$ 671,726

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
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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 2017-2018 is as follows:

| | |
|--|---------------------|
| REVENUE: | |
| Local | \$ 1,500 |
| Fund Modifications - Transfers in | <u>\$ 170,000</u> |
| Total Revenue | \$ 171,500 |
| Estimated Fund Balance, July 1, 2017 | <u>\$ 937,594</u> |
| TOT. AVAIL. TO APPROPRIATE - CAPITAL PROJECTS FUNDS | \$ 1,109,094 |

BE IT FURTHER RESOLVEI \$ 304,209 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 | \$ 304,209 |
| Fund Modifications - Transfers Out | <u>\$ -</u> |
| TOTAL APPROPRIATED - CAPITAL PROJECTS FUNDS | \$ 304,209 |

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 2017-2018 which includes .9500 mills levied on all properties for the 2014 Sinking Fund obligation is as follows:

| | |
|--|---------------------|
| REVENUE: | |
| Local | \$ 1,107,379 |
| Fund Modifications - Transfers in | <u>\$ -</u> |
| Total Revenue | \$ 1,107,379 |
| Estimated Fund Balance, July 1, 2017 | <u>\$ 912,180</u> |
| TOT. AVAIL. TO APPROPRIATE - SINKING FUND | \$ 2,019,559 |

BE IT FURTHER RESOLVEI \$ 1,164,780 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 | \$ 1,164,780 |
| Fund Modifications - Transfers Out | <u>\$ -</u> |
| TOTAL APPROPRIATED - SINKING FUND | \$ 1,164,780 |

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2016 CAPITAL PROJECTS BOND of the Marquette Area Public Schools for fiscal year 2017-2018 which is as follows:

| | |
|-----------------------------------|-------------|
| REVENUE: | |
| Local | \$ 15,000 |
| Fund Modifications - Transfers in | <u>\$ -</u> |
| Total Revenue | \$ 15,000 |

| | |
|--------------------------------------|---------------------|
| Estimated Fund Balance, July 1, 2017 | <u>\$ 3,415,004</u> |
|--------------------------------------|---------------------|

TOT. AVAIL. TO APPROPRIATE - 2016 CAPITAL PROJECTS BOND \$ **3,430,004**

BE IT FURTHER RESOLVEI \$ 3,322,159 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 | \$ 3,322,159 |
| Fund Modifications - Transfers Out | <u>\$ -</u> |

TOTAL APPROPRIATED - 2016 CAPITAL PROJECTS BOND \$ **3,322,159**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Private Purpose Trust Fund of the Marquette Area Public Schools for fiscal year 2017-2018 which is as follows:

| | |
|-----------------------------------|-------------|
| REVENUE: | |
| Local | \$ 107,500 |
| Fund Modifications - Transfers in | <u>\$ -</u> |
| Total Revenue | \$ 107,500 |

| | |
|--------------------------------------|-------------------|
| Estimated Fund Balance, July 1, 2017 | <u>\$ 323,478</u> |
|--------------------------------------|-------------------|

TOTAL AVAIL. TO APPROPRIATE - PRIVATE PURPOSE TRUST \$ **430,978**

BE IT FURTHER RESOLVEI \$ 110,000 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: | |
| Scholarships | \$ 110,000 |
| Fund Modifications - Transfers Out | <u>\$ -</u> |

TOTAL APPROPRIATED - PRIVATE PURPOSE TRUST \$ **110,000**

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
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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, 2017.

James Hewitt, Secretary/Treasurer