

GENERAL APPROPRIATION RESOLUTION

BUDGET FOR THE 2016-17 SCHOOL YEAR

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF MILLINGTON SCHOOL DISTRICT

<u>REVENUES</u>	General Fund	Debt Retirement	Food Service	Sinking Fund	Comm. Educ.
Local Sources	\$ 914,479.28	\$ 682,030.00	\$ 150,114.00	\$ 103,478.00	\$ -
State Sources	\$ 9,862,087.71		\$ 41,694.00		
Federal Sources	\$ 748,586.00		\$ 356,142.00		
Incoming Transfers	\$ 461,935.73		\$ 20,000.00		
Total Revenue	\$ 11,987,088.72	\$ 682,030.00	\$ 567,950.00	\$ 103,478.00	\$ -
GRAND TOTAL REVENUE	\$ 13,340,546.72				
Fund Balance, July 1, 2016	\$ 2,183,730.00	\$ 21,365.00	\$ 7,106.00	\$ 74,423.00	
TOTAL AVAILABLE TO APPROPRIATE	\$ 15,627,170.72				

BE IT FURTHER RESOLVED, that \$15,627,170.72 of the total available to appropriate in the General, Debt Retirement, Food Service, Community Education and Capital Projects Funds for the fiscal year 2016-17 is as follows:

EXPENDITURES

Instruction -	Basic Programs	\$ 5,438,627.00
	Added Needs	\$ 1,710,410.96
	Adult Education / Secondary	\$ -
Support -	Pupil Service	\$ 560,042.47
	Instruction Staff	\$ 20,294.70
	General Administration	\$ 325,086.86
	School Administration	\$ 694,835.23
	Business	\$ 209,735.46
	Maintenance	\$ 1,304,947.00
	Transportation	\$ 940,324.36
	Staff and Personnel Professional Dev	\$ 9,306.00
	Central - Information Management	\$ 261,000.48
	Athletics	\$ 241,178.51

Community Activities	\$	350.00
Payments to Other Schools	\$	11,800.00
Payments to Other Gov't Agencies	\$	2,160.54
Debt Service - Long Term	\$	208,320.00
Transfers Out - Food Service/Athletics/ Community Education	\$	20,000.00

Debt Retirement Fund		\$	684,650.00			
Food Service Fund				\$	573,240.00	
School Service Fund						\$ 161,764.00
Capital Projects Fund						
Community Education Fund						\$ -
TOTAL APPROPRIATED		\$	11,958,419.57	\$	684,650.00	\$ 573,240.00 \$ 161,764.00 \$ -
GRAND TOTAL APPROPRIATED		\$	13,378,073.57			

FURTHER RESOLVED, that no Board of Education member or employee of Millington 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 the budetary policy statements 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 the general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for the performance of their responsibilities within policy statement hitherto adopted by the Board.

THIS APPROPRIATION RESOLUTION IS TO TAKE EFFECT ON: Tuesday, June 27, 2017

MOVED BY:	<u>Shreve</u>	SUPPORTED BY:	<u>Sherman</u>
	<u>Hendricks, Hennessy, Germain</u>		
ROLL CALL VOTE:	<u>AYES</u>	<u>Shreve, Sherman, Henderson, Slough</u>	<u>NAYS</u> <u>None</u>
ABSENT AND NOT VOTING:	<u>None</u>		