

RESOLUTION FOR ADOPTION BY THE
BOARD OF EDUCATION
OF THE
REED CITY AREA PUBLIC SCHOOLS

RESOLVED, that this resolution shall be the **amended** General Appropriations of the Reed City Public Schools for the fiscal year **2017-2018**: A resolution to make appropriations; and to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Reed City Public Schools.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend funds or obligate the expenditure of any funds 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 of the Board.

BE IT FURTHER RESOLVED, that the Superintendent of Schools 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 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 is to take effect on June 20, 2018.

Signed:


Secretary, Board of Education
Reed City Area Public Schools

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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 Fund** of the school district for fiscal year **2017-18** is as follows:

	2017-2018 Adopted	Jan-18 Amended	June-18 Amended
REVENUE:			
Local Sources	\$ 2,578,800	\$ 2,594,895	\$ 2,294,612
State Sources	\$ 11,534,509	\$ 11,754,294	\$ 11,823,219
Federal Sources	\$ 771,959	\$ 700,440	\$ 615,434
Incoming Transfers & Other Sources	\$ 337,400	\$ 337,400	\$ 362,990
Total Revenue	\$ 15,222,668	\$ 15,387,029	\$ 15,096,255
Fund Balance July 1	\$ 2,491,385	\$ 2,311,046	\$ 2,311,046
Nonspendable Fund Balance	\$ 56,400	\$ 35,766	\$ 35,766
Incentive Expensed Below	\$ -	\$ -	\$ -
Total Funds Available to appropriate	\$ 17,657,653	\$ 17,662,309	\$ 17,371,535

BE IT FURTHER RESOLVED, that \$14,958,391 of the total available funds to appropriate in the **General Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction:

Basic Programs	\$ 7,680,549	\$ 7,941,601	\$ 7,735,937
Added Needs	\$ 1,789,321	\$ 1,754,491	\$ 1,753,049
Support Services			
Pupil	\$ 562,387	\$ 581,363	\$ 562,637
Instructional Staff	\$ 604,952	\$ 463,528	\$ 388,903
General Administration	\$ 434,665	\$ 393,440	\$ 423,300
School Administration	\$ 984,233	\$ 947,759	\$ 950,488
Business Administration	\$ 278,647	\$ 272,832	\$ 254,517
Operations & Maintenance	\$ 1,226,105	\$ 1,236,016	\$ 1,160,366
Transportation	\$ 758,950	\$ 823,759	\$ 700,075
Technology	\$ 228,041	\$ 247,187	\$ 240,881
Athletics	\$ 336,910	\$ 349,463	\$ 360,618
Outgoing Transfers	\$ 229,377	\$ 247,377	\$ 398,277
Other Funding Uses	\$ 2,083	\$ 31,932	\$ 29,343
Total General Fund Expenditures	\$ 15,116,220	\$ 15,290,748	\$ 14,958,391
Projected Fund Balance June 30, 2018	\$ 2,597,833	\$ 2,407,327	\$ 2,448,910

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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 Service Fund** of the school district for fiscal year **2017-18** is as follows:

	2017-2018		Jan-18		June-18
REVENUE:	Adopted		Amended		Amended
Local Sources	\$ 218,480	\$	243,493	\$	250,093
State Sources	\$ 22,000	\$	22,000	\$	22,000
Federal Sources	\$ 626,650	\$	663,650	\$	663,650
Incoming Transfers & Other Sources	\$ -	\$	-	\$	-
Total Revenue	\$ 867,130	\$	929,143	\$	935,743
Fund Balance July 01	\$ 203,600	\$	289,442	\$	289,442
Total Funds Available to Appropriate	\$ 1,070,730	\$	1,218,585	\$	1,225,185

BE IT FURTHER RESOLVED, that \$839,535 of the total available funds to appropriate in the **Food Service Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:					
Purchased Services	\$ 356,206	\$	369,875	\$	369,475
Supplies & Materials	\$ 458,900	\$	464,060	\$	441,060
Capital Outlay	\$ 5,000	\$	105,000	\$	25,000
Dues, Fees, Misc	\$ 3,250	\$	4,000	\$	4,000
Total Food Service Expenditures	\$ 823,356	\$	942,935	\$	839,535
Projected Fund Balance June 30, 2018	\$ 247,374	\$	275,650	\$	385,650

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Community Education Fund** of the school district for fiscal year **2017-18** is as follows:

	2017-2018		Jan-18		June 18
REVENUE:	Adopted		Amended		Amended
Local Sources	\$ 32,690	\$	32,237	\$	32,237
Incoming Transfers & Other Sources	\$ -	\$	-	\$	-
Total Revenue	\$ 32,690	\$	32,237	\$	32,237
Fund Balance July 01	\$ 8,042	\$	6,045	\$	6,045
Total Funds Available to Appropriate	\$ 40,732	\$	38,282	\$	38,282

BE IT FURTHER RESOLVED, that \$31,785 of the total available funds to appropriate in the **Community Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:					
Salaries	\$ 14,158	\$	12,558	\$	12,558
Benefits	\$ 4,732	\$	4,320	\$	4,320
Purchased Services	\$ 7,550	\$	9,790	\$	9,610
Supplies & Materials	\$ 2,490	\$	2,490	\$	2,370
Dues, Fees, Misc	\$ 2,855	\$	2,627	\$	2,927
Total Community Education Fund Exp	\$ 31,785	\$	31,785	\$	31,785
Projected Fund Balance June 30, 2018	\$ 8,947	\$	6,497	\$	6,497