

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
JEFFERSON SCHOOLS**

RESOLVED, that this resolution shall be the general appropriations of Jefferson Schools for the fiscal year 2017/2018: A resolution to amend appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Jefferson Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the recreation millage fund of the school district for 2017/2018 is as follows:

REVENUE:		
Local	\$522,450	
State	<u>\$36,000</u>	
Federal	<u>\$0</u>	
Other Financing Sources	<u>\$0</u>	
TOTAL REVENUE	<u>\$558,450</u>	
Total Fund Balance, July 1 Available to Appropriate	<u>\$171,526</u>	
Fund Balance Available to Appropriate	<u><u>\$729,976</u></u>	

BE IT FURTHER RESOLVED, that \$609,800 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Support Services:	
Community Services	<u>\$609,800</u>
Other Financing Uses	<u>\$0</u>
TOTAL APPROPRIATED	<u><u>\$609,800</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 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.

**JEFFERSON SCHOOLS
RECREATION MILLAGE FUND
DETAIL BUDGET PROJECTIONS**

FOR FISCAL YEAR ENDING JUNE 30, 2018

	2017-2018 ORIGINAL FOR ADOPTION 06/29/17	ADJUSTMENTS	2017-2018 FINAL FOR ADOPTION 06/18/18
REVENUES:			
Local Sources	\$ 535,700	\$ (13,250)	\$ 522,450
State Sources	\$ 23,000	\$ 13,000	\$ 36,000
Federal Sources	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 558,700	\$ (250)	\$ 558,450
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ -
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 558,700	\$ (250)	\$ 558,450
EXPENDITURES:			
SUPPORT SERVICES			
Community Services	\$ 595,900	\$ 13,900	\$ 609,800
TOTAL EXPENDITURES	\$ 595,900	\$ 13,900	\$ 609,800
Outgoing Transfers and Other Transactions	\$ -	\$ -	\$ -
TOTAL APPROPRIATED	\$ 595,900	\$ 13,900	\$ 609,800
EXCESS REVENUE (APPROPRIATIONS)	\$ (37,200)	\$ (14,150)	\$ (51,350)
FUND BALANCE, JULY 1	\$ 171,526	\$ -	\$ 171,526
FUND BALANCE, JUNE 30	\$ 134,326	\$ (14,150)	\$ 120,176