

General Appropriations Resolution

For adoption by the Chippewa Hills School District
Board of Education

Resolved by STICKLER and supported by SCOTT that this resolution shall be the general appropriations of the Chippewa Hills School District for the fiscal year 2018-2019, a resolution to make appropriations; to provide for the expenditures of appropriations; and to provide for the disposition of all income received by the Chippewa Hills School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Chippewa Hills School District for the fiscal year 2018-2019 is as follows:

REVENUE	
Local	\$ 6,233,039
State	\$ 12,620,056
Federal	\$ 862,635
Incoming Transfers & Other Transactions	\$ 579,500
Total Revenue	\$ 20,295,230
Estimated fund balance total - June 2018	\$ 1,755,511
Total available to appropriate	<u>\$ 22,050,741</u>

BE IT FURTHER RESOLVED, that \$20,318,541 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs	\$ 10,214,882
Added Needs	\$ 3,515,357
Unclassified	\$ -
Support Services	
Pupil	\$ 367,637
Instructional Staff	\$ 39,112
General Administration	\$ 368,144
School Administration	\$ 1,516,888
Business Services	\$ 463,495
Operations and Maintenance	\$ 1,558,357
Transportation	\$ 1,435,834
Technology	\$ 293,762
Other Support Services/Athletics	\$ 334,926
Community Service & Recreation	\$ 24,324
Payments to other Districts	\$ 56,550
Total Expenditures	\$ 20,189,268
Outgoing Transfers	\$ 129,272
TOTAL APPROPRIATED - GENERAL FUND	\$ 20,318,540

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOOL SERVICE FUND of the Chippewa Hills School District for the fiscal year 2018-2019 is as follows:

REVENUE	
Local	\$ 72,900
State	\$ 80,000
Federal	\$ 1,044,750
Incoming Transfers & Other Transactions	\$ -
Total Revenue	<u>\$ 1,197,650</u>
Estimated fund balance total - June 2018	\$ 195,565
Total available to appropriate	<u>\$ 1,393,215</u>

BE IT FURTHER RESOLVED, that \$1,193,683 of the total available to appropriate in the SCHOOL SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Salaries	\$ 279,366
Benefits	\$ 199,817
Contracted Services	\$ 21,750
Food & Supplies	\$ 670,750
Capital Outlay	\$ -
Other Expenditures	\$ 4,500
Total Expenditures	<u>\$ 1,176,183</u>
Outgoing Transfer (Indirect Costs)	\$ 17,500
Total Appropriated - School Service Fund	<u>\$ 1,193,683</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the DEBT RETIREMENT FUND of the Chippewa Hills School District for the fiscal year 2018-2019 is as follows:

REVENUE

Property Taxes	\$ 2,114,481
Interest and Other	\$ 11,310
Incoming Transfer	\$ -
Total Revenue	<u>\$ 2,125,791</u>
Estimated fund balance total - June 2018	\$ 260,214
Total available to appropriate	<u><u>\$ 2,386,005</u></u>

BE IT FURTHER RESOLVED, that \$2,165,880 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

Redemption of Principal	\$ 1,810,000
Interest on Bonded Debt	\$ 350,975
Paying Agent Fees and Other	\$ 4,905
Total Appropriated - Debt Retirement Fund	<u><u>\$ 2,165,880</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECT FUND of the Chippewa Hills School District for the fiscal year 2018-2019 is as follows:

REVENUE	
Bond Proceeds	\$ -
Interest Income	\$ 12,500
Total Revenue	\$ 12,500
Estimated fund balance total - June 2018	\$ 1,062,171
Total available to appropriate	<u>\$ 1,074,671</u>

BE IT FURTHER RESOLVED, that \$761,230 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	
Remodel	\$ -
Security	\$ -
Technology	\$ 412,480
Athletic Complex	\$ -
Furniture and Equipment	\$ -
Architect/Construction Manager Fees/Audit	\$ 125,000
Bus Purchases	\$ 537,191
Total Appropriated - Capital Project Fund	<u>\$ 1,074,671</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 Education and in keeping with 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 of Schools is hereby charged with 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 budgetary policy statement hitherto adopted by the Board.

This Appropriation Resolution is to take effect on July 1, 2018.

