

**General Appropriations Resolution
AMENDMENT #1**

**For Adoption by the Chippewa Hills School District
Board of Education**

Resolved by Scott and supported by Beers that this resolution, AMENDMENT #1 shall be the new general appropriations of the Chippewa Hills School District for the fiscal year 2016-2017, 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 2016-2017 is as follows:

REVENUE	
Local	6,265,244
Intermediate	592,789
State	11,715,380
Federal	1,080,314
Incoming Transfers & other Transactions	0
Total Revenue	19,653,727
Fund Balance Total June 2016	1,606,140
Total Available to Appropriate	21,259,867

BE IT FURTHER RESOLVED that \$ 19,895,572 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	9,858,054
Added Needs	3509,724
Unclassified	0
Support Services	
Pupil	348,550
Instruc. Staff	103,810
General Administration	377,417
School Administration	1,440,718
Business	379,611
Operations & Maintenance	1,665,702
Transportation	1,359,657
Technology	294,257
Other Support Services athletics	341,398
Community Service & recreation	29,778

Payments to other School Districts	
Total Expenditures	19,708,676

Outgoing Transfers	186,896
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TOTAL APPROPRIATED-GENERAL FUND	19,895,572
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BE IT FURTHER RESOLVED, that the 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 2016-2017 is as follows with Amendment #1:

REVENUE

Local	\$ 293,850
State	\$ 70,250
Federal	\$ 909,643

Total Revenue	\$ 1,273,743
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Fund Balance June 2016	\$ 178,134
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TOTAL FUNDS AVAILABLE TO	\$ 1,451,877
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APPROPRIATE-School Service Fund

BE IT FURHTER RESOLVED, that \$ 1,270,830 of the total available to appropriate in the **SCHOOL SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below WITH amendment #1:

EXPENDITURES

Salaries	\$ 315,552
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Benefits	\$ 248,939
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Contracted Services	\$ 31,437
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Food & Supplies	\$ 641,773
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Capital Outlay	\$ 15,629
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Total Expenditures	\$1,253,330
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Outgoing Transfers (Indirect cost)	\$ 17,500
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Total Appropriated-School Service Fund	\$ 1,270,830
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BE IT FURTHER RESOLVED, that the 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 2016-2017 is as follows with Amendment #1:

REVENUE

Local Property Taxes	\$ 2,059,311
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Interest and Other	\$ 6,355
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Incoming Transfers	\$ 231,270.08
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Total Revenue	\$ 2,296,936
Fund Balance, June 2016	\$ 304,243

**TOTAL AVAILABLE TO
APPROPRIATE-DEBT FUND \$ 2,601,179**

BE IT FURTHER RESOLVED, that \$2,359,345.08 of the total available to appropriate in the DEBT RETIREMENT FUND is hereby appropriated in the amounts and for purposes set forth below with AMENDMENT #1:

EXPENDITURES

Redemption of Principal	\$ 1,799,270.
Interest on Bonded Debt	\$ 452,375
Paying Agent Fees and other	\$ 5,700
OUTGOING TRANSFERS	\$ 102,000

Total Appropriated for Debt Funds	\$2,359,345.08
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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 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 February 14, 2017

Chippewa Hills Schools
 Budget Revision CHANGES
 Feb-17

Revenue Changes:

Local

Tax ADJUSTMENTS NON HOMESTEAD	266,882	
Delinquent Tax Adjustemnt	-25,000	
Investment Income Incr	5,000	
USF Proceeds Adjustment	-2,209	
Local Indian Donation Adjustment	18,532	
Facility Rental	2,000	
Other Income Orchestra	39,000	
	20,329	
Athletic REV	2,000	
		<u>326,534</u>

State

Membership Adjustemnts	223,506	
147C Adjustemnts	46,704	
Hold Harmless Grant	40,734	
Section 22d funding	-666	
Voc Ed Changes	-8,160	
Tech Infrastructure	-5,649	
31 A Adjustemnts	49,089	
Retirement Allocation	-8,040	
Special ed RECATEGORIZED	-231,189	
Data Collection	-1,128	
NWEA Loss of rev/ Analytical tools	-14,764	
		<u>90,438</u>

Federal

Title vi b	1,812	
Title 2 Change with carryovers	-48,605	
Title 1 changes	29,439	
		<u>-17,354</u>

Incoming Transfers

Special Ed county	-10,000	
Insurance Discounts	11,789	
		<u>1,789</u>

total 401,407

Expenditure Changes:

Adjusted all Salary and Fringe Acounts to actuals	478,116.00	(INCLUDES SNOW DAY ADJUSTMENT OF 44,664)
Bought Tractor	28,000.00	
Carryover jul-sep grant salaries	61,623.54	
SEC 147 Flowthrough Increase	46,706.00	
early literacy	28,262.00	
Extra Pay	-10,000.00	
Unemployment	-30,500.00	
Insurance adjustment for Jul/Aug	11,864.00	
Workers Comp Adjustment	5,712.00	
Title 2 Cut in Ledger for actual grant	-48,605.00	
Subs Title ADJUSTMENT	17,786.00	
NON TEACHING SUBS	3,159.00	
Administrators annuities change	3,840.00	
Mini Grant increases offset with rev	20,324.00	
		<u>616,287.54</u>

*** Usually I waited until the year end and added the amount of the payment 129,270 to the Jan budget revision. The payment is made out of the energy savings coming from this budget area. Now I have just adjusted downward the budget to reflect this payment.

CHIPPEWA HILLS SCHOOL DISTRICT
COMPOSITE BUDGET
2016-2017

Jan-17

REVENUE:

	JUNE ADOPTED	February Revision	PROPOSED June Revision	CHANGES from adoption
LOCAL	5,868,710	6,193,244		324,534
ATHLETICS	70,000	72,000		2,000
STATE	11,624,941	11,715,380		90,439
FEDERAL	1,097,668	1,080,314		-17,354
INTERMEDIATE	591,000	592,789		1,789
Incoming Transf FD Servie				0
TOTAL	<u>19,252,319</u>	<u>19,653,727</u>	<u>0</u>	<u>401,408</u>

EXPENDITURES:

	JUNE ADOPTED	January Revision	PROPOSED JAN REVISION	CHANGES
ELEMENTARY	3,603,730	3,955,294		351,564
INTERMEDIATE	2,687,033	2,824,041		137,008
HIGH SCHOOL	3,025,467	3,078,719		53,252
PRE-SCHOOL/SUMMER SCHOI	20,028	29,572		9,544
SPECIAL ED	1,773,345	1,654,231		-119,114
COMPENSATORY ED	1,488,850	1,688,044		199,194
VOCATIONAL ED	139,995	137,877		-2,118
TOTAL INSTRUCTIONAL	<u>12,738,448</u>	<u>13,367,778</u>	<u>0</u>	<u>629,330</u>
PUPIL SERVICES	352,654	348,550		-4,104
INSTRUCTIONAL STAFF	117,458	103,810		-13,648
GENERAL ADMINISTRATION	373,980	377,417		3,437
SCHOOL ADMINISTRATION	1,399,496	1,440,718		41,222
BUSINESS	391,415	379,611		-11,804
MAINTENANCE	1,637,495	1,665,702		28,207
TRANSPORTATION	1,396,326	1,359,657		-36,669
TECHNOLOGY	311,967	294,257		-17,710
OTHER SUPPORT ATHLETIC	342,240	341,398		-842
TOTAL SUPPORT	<u>6,323,031</u>	<u>6,311,120</u>	<u>0</u>	<u>-11,911</u>
COMMUNITY SUPPORT	28,839	29,778		939
OUTGOING TRANSFERS	188,982	186,896		-2,086
BOND				0
TOTAL EXPENDITURES	<u>19,279,300</u>	<u>19,895,572</u>	<u>0</u>	<u>616,272</u>

EXPENDITURES BUDGETED OVER REVENUES

-241,845

SCHOOL SERVICE FUND
2016-2017

Feb-17

<u>REVENUE:</u>	JUNE ADOPTED	February Revision	PROPOSED June Revision	CHANGES
LOCAL	293,850	293,850		0
STATE	70,250	70,250		0
FEDERAL	909,643	909,643		0

TOTAL REVENUE 1,273,743 0

Expenditures:	JUNE ADOPTED	February Revision	PROPOSED June Revision	CHANGES
SALARIES	314,165	315,552		1,387
BENEFITS	249,573	248,939		-634
CONTRACTED SERVICES	17,436	31,437		14,001
FOOD AND SUPPLIES	654,454	641,773		-12,681
CAPITAL OUTLAY	15,630	15,629		-1
Transfer to General Fund	17,500	17,500		0

TOTAL EXPENDITURES 1,268,758 1,270,830 2,072

REVENUES BUDGETED OVER EXPENDITURES 0

Chippewa Hills Schools
Budget Revision CHANGES
June 2016-2017

FOOD SERVICE FUND:

REVENUE CHANGES

NONE

0.00

EXPENDITURE CHANGES:

Shifted sub salaries to Contracted Subs.

14,001.00

Adjusted Food service salaries for equity portion

752.00

adjusted supplies and food to balance budget

-12,681.00

2,072.00

			Chippewa Hills School District Consolidated Debt Fund			
			2016-2017			
			2015 REFINANCE PD OFF 2019	2015 SERIES 1 PD OFF 2035	ENERGY BONDS PD OFF 2024	TOTAL WITH ENERGY
NEW BUDGET	2005 BOND REFINANCED 2015					
REVENUE:						
TAXES						
Property Taxes	0.00		1,559,784.00	499,527.00		2,059,311.00
Delinquent Taxes	0.00		500.00	250.00		750.00
PILT			1,200.00	300.00		1,500.00
INTEREST						
Investment Income	300.00			300.00		2,605.00
Int on Delinq Taxes	0.00		1,000.00	500.00	5.00	1,500.00
Operating Transfers						
Incoming Transactions			102,000.00		129,270.08	231,270.08
Total Revenue	300.00		1,665,484.00	500,877.00	129,275.08	2,295,936.08
EXPENDITURES						
Principal Payments			1,475,000.00	195,000.00	129,270.08	1,799,270.08
Interest Payments			184,200.00	268,175.00		452,375.00
Fees			850.00	850.00		1,700.00
Taxe Write Offs			2,000.00	2,000.00		4,000.00
OUTGOING TRANSFERS	102,000.00					102,000.00
Total Expenditures	102,000.00		1,662,050.00	466,025.00	129,270.08	2,359,345.08
Gain (loss)	-101,700.00		4,434.00	34,852.00	5.00	-62,409.00
Fund Balance June 2016	220,740.47		22,778.74	42,759.01	17,964.76	304,242.98
Fund Balance June 2017	119,040.47		27,212.74	77,611.01	17,969.76	241,833.98