

GENERAL APPROPRIATIONS RESOLUTION
Amendment #2 - June 2018

For adoption by the Chippewa Hills School District
Board of Education

Resolved by SCOTT and supported by ANDERSON that this resolution shall be the general appropriations of the Chippewa Hills School District for the fiscal year 2017-2018, 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 2017-2018 is as follows:

REVENUE	
Local	\$ 6,132,349
State	\$ 12,496,042
Federal	\$ 978,022
Incoming Transfers & Other Transactions	<u>\$ 581,999</u>
Total Revenue	\$ 20,188,412
Fund balance - June 30, 2017	\$ 1,999,904
Total available to appropriate	<u><u>\$ 22,188,316</u></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	\$ 10,261,054
Added Needs	\$ 3,531,669
Unclassified	\$ -
Support Services	
Pupil	\$ 358,821
Instructional Staff	\$ 81,167
General Administration	\$ 353,446
School Administration	\$ 1,535,988
Business Services	\$ 407,018
Operations and Maintenance	\$ 1,628,186
Transportation	\$ 1,427,003
Technology	\$ 282,484
Other Support Services/Athletics	\$ 351,680
Community Service & Recreation	\$ 27,657
Payments to other Districts	\$ 57,360
Total Expenditures	\$ 20,303,533
Outgoing Transfers	\$ 129,272
TOTAL APPROPRIATED - GENERAL FUND	\$ 20,432,805

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 2017-2018 is as follows:

REVENUE	
Local	\$ 224,001
State	\$ 88,821
Federal	\$ 781,000
Incoming Transfers & Other Transactions	\$ -
Total Revenue	<u>\$ 1,093,822</u>
Fund balance - June 30, 2017	\$ 149,487
Total available to appropriate	<u><u>\$ 1,243,309</u></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	\$ 288,759
Benefits	\$ 243,285
Contracted Services	\$ 20,037
Food & Supplies	\$ 587,205
Capital Outlay	\$ -
Other Expenditures	\$ 4,137
Total Expenditures	<u>\$ 1,143,423</u>
Outgoing Transfer (Indirect Costs)	\$ 17,500
Total Appropriated - School Service Fund	<u><u>\$ 1,160,923</u></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 2017-2018 is as follows:

REVENUE	
Property Taxes	\$ 2,116,334
Interest and Other	\$ 11,250
Incoming Transfer	\$ -
Total Revenue	<u>\$ 2,127,584</u>
Fund balance - June 30, 2017	\$ 251,272
Total available to appropriate	<u><u>\$ 2,378,856</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	\$ 1,730,000
Interest on Bonded Debt	\$ 385,575
Paying Agent Fees and Other	\$ 4,864
Total Appropriated - Debt Retirement Fund	<u>\$ 2,120,439</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 2017-2018 is as follows:

REVENUE	
Bond Proceeds	\$ -
Interest Income	\$ 12,500
Total Revenue	\$ 12,500
Fund balance - June 30, 2017	\$ 1,667,258
Total available to appropriate	<u>\$ 1,679,758</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	\$ 19,027
Security	\$ 53,660
Technology	\$ 412,480
Athletic Complex	\$ 36,590
Furniture and Equipment	\$ 28,798
Architect/Construction Manager Fees/Audit	\$ 76,874
Bus Purchases	\$ 766,362
Total Appropriated - Capital Project Fund	<u>\$ 1,393,791</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 June 13, 2018.

