

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
YPSILANTI COMMUNITY SCHOOLS
2016-2017
June 27, 2016**

RESOLVED, that this resolution shall be the general appropriations of the Ypsilanti Community Schools for the fiscal year 2016-2017. A resolution to make appropriations and to provide for the disposition of all income received by the Ypsilanti Community Schools.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 17.9712 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Ypsilanti Community Schools for the fiscal year of 2016-2017 as follows:

REVENUE	<u>2016-17 BUDGET</u>
Local Revenue	\$10,085,224
State Revenue	28,183,847
Federal Revenue	7,114,834
Incoming Transfers & Other Transactions	8,866,000
Fund Modifications	<u>180,000</u>
Total Revenues	54,429,905

BE IT FURTHER RESOLVED, that \$55,217,099 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	21,108,234
Added Needs, Instruction	7,468,639
Adult Education, Instruction	0
Pupil Support	6,831,303
Instructional Support	2,683,155
General Administration	632,535
School Administration	2,470,907
Business Support	737,253
Operations/Maintenance	5,074,825
Transportation	3,790,697
Central Services	1,171,154
Athletics	513,962
Community Services	400,002
Outgoing Transfers & Other Transactions	20,000
Debt Service	2,100,000
Fund Modifications	<u>214,433</u>
Total Expenditures	<u>55,217,099</u>
Excess of Expenditures over Revenue	(787,194)
Projected Fund Balance - July 1, 2016	4,089,596
Projected Fund Balance - June 30, 2017	3,302,402

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Willow Run **Debt Retirement Fund** for the fiscal year of 2016-2017 fiscal year is as follows:

REVENUE

Local Revenue	\$3,991,316
State Revenue	0
Federal Revenue	0
Incoming Transfers & Other Transactions	0
	<hr/>
Total Revenues	3,991,316

BE IT FURTHER RESOLVED, that \$3,853,426 of the total available to appropriate in the Willow Run **Debt Retirement Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Bond Redemptions	2,555,000
Bond Interest	1,298,426
Other Interest	
Outgoing Transfers & Other Transactions	
	<hr/>
Total Expenditures	3,853,426
	<hr/> <hr/>
Excess of Expenditures over Revenue	137,890
Projected Fund Balance - July 1, 2016	391,925
Projected Fund Balance - June 30, 2017	529,815

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Ypsilanti Public **Debt Retirement Fund** for the fiscal year of 2016-2017 fiscal year is as follows:

REVENUE

Local Revenue	\$6,593,350
State Revenue	0
Federal Revenue	0
Incoming Transfers & Other Transactions	0
	<hr/>
Total Revenues	6,593,350

BE IT FURTHER RESOLVED, that \$6,838,281 of the total available to appropriate in the Ypsilanti Public **Debt Retirement Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Bond Redemptions	4,090,000
Bond Interest	2,748,281
Other Interest	0
Outgoing Transfers & Other Transactions	0
	<hr/>
Total Expenditures	6,838,281
	<hr/> <hr/>
Excess of Expenditures over Revenue	(244,931)
Projected Fund Balance - July 1, 2016	523,519
Projected Fund Balance - June 30, 2017	278,588

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **School Lunch Fund** for the fiscal year of 2016-2017 fiscal year is as follows:

REVENUE

Local Revenue	48,800.00
State Revenue	2,655,400.00
Federal Revenue	140,000.00
Incoming Transfers & Other Transactions	0.00
Total Revenues	2,844,200

BE IT FURTHER RESOLVED, that \$2,880,550 of the total available to appropriate in the **School Lunch Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Operations	0
Food Service	2,780,550
Fund Modifications	100,000
Total Expenditures	2,880,550
Excess of Expenditures over Revenue	(36,350)
Projected Fund Balance - July 1, 2016	429,117
Projected Fund Balance - June 30, 2017	392,767

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 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 is hereby charged with general supervision of the execution of the budgets adopted by the board of education and in keeping with the budgetary policy statement adopted by the Board of Education.

This appropriation resolution is to take effect July 1, 2016.