

2015-16 Budget Proposal
General Appropriations Resolution
Ypsilanti Community Schools

RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** for the 2015-16 fiscal year is as follows:

Revenue

100 Local	10,012,056
200 Intermediate	0
300 State	27,666,371
400 Federal	7,819,873
500-600 Incoming Transfers & Other	5,201,700
Total Revenue	50,700,000
Fund Balance July 1, 2015 (estimated)	<u>6,209,742</u>
Total Available to Appropriate	56,909,742

BE IT FURTHER RESOLVED, that \$54,600,000 of the total available to appropriate in the **General Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction	
110 Basic Program	20,563,329
120 Added Needs	7,212,377
130 Adult and Continuing Education	152,819
Support Services	
210 Pupil	6,119,305
220 Instructional Staff	2,787,222
230 General Administration	613,700
240 School Administration	2,292,225
250 Business	867,633
260 Operation & Maintenance	5,567,148
270 Transportation	3,859,460
280 Central Service	1,030,680
290 Other	575,055
300 Community Services	388,833
400 Outgoing Transfers and Other Transactions	33,500
500 Debt Service	2,100,000
600 Fund Modifications	<u>436,714</u>
Total Appropriated	54,600,000
Estimated Fund Balance June 30, 2016	2,309,742

2015-16 Budget Proposal

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 2015-16 fiscal year is as follows:

Revenue

100	Local Revenue	3,900,000
300	State	150,000
400	Federal	0
	Fund Transfers	0
	Total Revenue	4,050,000
	Fund Balance July 1, 2015 (estimated)	163,097
	Total Available to Appropriate	4,213,097

BE IT FURTHER RESOLVED, that \$4,050,000 of the total available to appropriate in the **Willow Rund Debt Retirement Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

500	Bond Redemption	2,460,000
	Bond Interest	1,510,600
	Other Expenses	79,400
600	Outgoing Transfers & Other Transactions	0
	Total Appropriated	4,050,000
	Estimated Fund Balance June 30, 2016	163,097

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 2015-16 fiscal year is as follows:

Revenue

100	Local Revenue	6,579,850
300	State	520,150
400	Federal	0
	Fund Transfers	0
	Total Revenue	7,100,000
	Fund Balance July 1, 2015 (estimated)	143,972
	Total Available to Appropriate	7,243,972

BE IT FURTHER RESOLVED, that \$7,085,000 of the total available to appropriate in the Ypsilanti Public **Debt Retirement Fund** is hereby amounts and for the purposes set forth below:

Expenditures

500	Bond Redemption	3,895,000
	Bond Interest	3,136,250
	Other Expenses	53,750
600	Outgoing Transfers & Other Transactions	0
	Total Appropriated	7,085,000
	Estimated Fund Balance June 30, 2016	158,972

2015-16 Budget Proposal

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Food Service Fund** for the 2015-16 fiscal year as follows:

Revenue

100 Local	58,900
200 Intermediate	0
300 State	81,000
400 Federal	2,160,100
Incoming Transfers & Other Transactions	0
Total Revenue	2,300,000
Fund Balance July 1, 2015 (estimated)	399,108
Total Available to Appropriate	2,699,108

BE IT FURTHER RESOLVED, that \$2,300,000 of the total available to appropriate in the **Food Service Fund** is hereby appropriated in the amounts and for the purposes set forth below:

271 Transportation	0
297 Food Service	2,200,000
611 Fund Modifications	100,000
Total Appropriated	2,300,000
Estimated Fund Balance June 30, 2016	399,108

2015-16 Budget Proposal

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 adopted by the Board. Changes in the amounts appropriated by the Board shall require approval by the Board; however, revenue and expenditure budget changes shall be permitted by the Superintendent or designee without Board approval provided such changes do not change the total budgeted revenues or the total budgeted expenditures and outgoing transfers for any fund.

FURTHER RESOLVED, that the Superintendent 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 amount appropriated by the Board of Education and in keeping with the budgetary policy adopted by the Board.

BE IT FURTHER RESOLVED, that the 2015 millage rates shall be as follows:

Operating millage on non-homestead property	18.0000 mills
Debt retirement millage on all property in former...	
Willow Run Community Schools	13.0000 mills
Ypsilanti Public Schools	8.0000 mills
Commercial personal property	6.0000 mills

This budget is to take effect immediately.

Vote: Ayes _____

 Nays _____

 Abstain _____

Resolution declared (circle one) adopted / not adopted.