

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
YPSILANTI COMMUNITY SCHOOLS
2017-2018
June 26, 2017**

RESOLVED, that this resolution shall be the general appropriations of the Ypsilanti Community Schools for the fiscal year 2017-2018. 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 18.0000 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Ypsilanti Community Schools for the fiscal year of 2017-2018 as follows:

REVENUE	<u>2017-18 BUDGET</u>
Local Revenue	\$10,717,781
State Revenue	\$28,146,380
Federal Revenue	\$6,620,013
Incoming Transfers & Other Transactions	\$8,085,000
Fund Modifications	<u>\$200,000</u>
Total Revenues	53,769,174

BE IT FURTHER RESOLVED, that \$54,382,971 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	20,009,384
Added Needs, Instruction	6,225,191
Adult Education, Instruction	0
Pupil Support	7,475,830
Instructional Support	2,315,955
General Administration	477,155
School Administration	2,670,588
Business Support	785,710
Operations/Maintenance	5,437,740
Transportation	3,991,727
Central Services	1,426,332
Athletics	641,200
Community Services	372,428
Outgoing Transfers & Other Transactions	45,000
Debt Service	2,104,700
Fund Modifications	<u>404,031</u>
Total Expenditures	<u><u>54,382,971</u></u>
Excess of Expenditures over Revenue	(613,797)
Projected Fund Balance - July 1, 2017	4,863,554
Projected Fund Balance - June 30, 2018	4,249,757

BE IT FURTHER RESOLVED, that the total revenues, including a Debt Levy of 13.0000 mills, and unappropriated fund balance estimated to be available for appropriations in the Willow Run **Debt Retirement Fund** for the fiscal year of 2017-2018 fiscal year is as follows:

REVENUE

Local Revenue	\$4,166,266
State Revenue	0
Federal Revenue	0
Incoming Transfers & Other Transactions	200,000
Total Revenues	4,366,266

BE IT FURTHER RESOLVED, that \$4,550,636 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	2,620,000
Bond Interest	1,930,636
Other Interest	
Outgoing Transfers & Other Transactions	
Total Expenditures	4,550,636
Excess of Expenditures over Revenue	-184,370
Projected Fund Balance - July 1, 2017	188,907
Projected Fund Balance - June 30, 2018	4,537

BE IT FURTHER RESOLVED, that the total revenues, including a Debt Levy of 8.0000 mills, and unappropriated fund balance estimated to be available for appropriations in the Ypsilanti Public **Debt Retirement Fund** for the fiscal year of 2017-2018 fiscal year is as follows:

REVENUE

Local Revenue	\$6,954,751
State Revenue	0
Federal Revenue	0
Incoming Transfers & Other Transactions	0
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Total Revenues	6,954,751

BE IT FURTHER RESOLVED, that \$7,031,894 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	4,580,000
Bond Interest	2,451,894
Other Interest	0
Outgoing Transfers & Other Transactions	0
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Total Expenditures	7,031,894
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Excess of Expenditures over Revenue	(77,143)
Projected Fund Balance - July 1, 2017	1,563,414
Projected Fund Balance - June 30, 2018	1,486,271

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 2017-2018 fiscal year is as follows:

REVENUE

Local Revenue	181,500.00
State Revenue	105,000.00
Federal Revenue	2,900,200.00
Incoming Transfers & Other Transactions	<u>0.00</u>
Total Revenues	3,186,700

BE IT FURTHER RESOLVED, that \$3,432,972 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	3,232,972
Food Service	
Fund Modifications	<u>200,000</u>
Total Expenditures	<u><u>3,432,972</u></u>
Excess of Expenditures over Revenue	(246,272)
Projected Fund Balance - July 1, 2017	589,241
Projected Fund Balance - June 30, 2018	342,969

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, 2017.