

(General Appropriation Resolution)
RESOLUTION FOR ADOPTION BY THE
BOARD OF EDUCATION
OF THE
WATERSMEET TOWNSHIP SCHOOLS

RESOLVED, that this resolution shall be the General Appropriations of the Watersmeet Township School District for the fiscal year ending June 30, 2019: A resolution to make appropriations, and to levy 17.7076 mills of Ad Valorem property tax on all non-homestead and non-qualified agricultural property; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Watersmeet Township Schools.

BE IT FURTHER RESOLVED, that this resolution makes appropriations and levies 3.0000 mills of property tax on all property for all the bonded debt obligations of the Watersmeet Township Schools, to provide for the disposition of income received in the debt retirement funds by Watersmeet Township Schools.

BE IT FURTHER RESOLVED, that the Superintendent of Schools is hereby charged with the 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 the budgetary statement hitherto adopted by the Board.

This appropriation resolution is to take effect on June 25, 2018.

Secretary, Board of Education

estimated to be available for appropriations in the General Fund of the school district for the

REVENUES

Local	2,120,805
State	444,075
Federal	805,500
Interdistrict	39,786
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	3,410,166
FUND BALANCE, JULY 1, 2018	461,200
TOTAL AVAILABLE TO APPROPRIATE	3,871,366
TOTAL APPROPRIATED FOR FISCAL YEAR 18-19	3,628,410
FUND BALANCE, JUNE 30, 2019	242,956

BE IT FURTHER RESOLVED, that \$3,628,410 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:

Basic Programs	1,763,713
Added Needs	302,092

SUPPORT SERVICES:

Pupil	133,605
Instructional Staff	43,050
General Administration	227,342
School Administration	224,444
Business	135,440
Operating Building Services	422,917
Pupil Transportation	149,000
Central & Data Processing Services	91,910
Athletics/Other	96,380
Community Services	250
Debt Service Principal and Interest	26,767
Outgoing Transfers & Other Transactions	<u>11,500</u>

TOTAL APPROPRIATED	3,628,410
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Watersmeet Township Schools

**GENERAL FUND
OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

	ACTUAL 2016-17	JUNE ORIGINAL 2017-18	APRIL AMENDED 2017-18	JUNE FINAL 2017-18	JUNE PROPOSED 2018-19	CHANGE
REVENUES						
Local Sources	2,117,161	2,166,055	2,147,180	2,128,939	2,120,805	(18,241)
State Sources	316,407	302,300	444,042	444,075	444,075	33
Federal Sources	656,715	792,529	865,598	889,638	805,500	24,040
Interdistrict Sources	91,881	25,336	23,801	39,786	39,786	15,985
SUB-TOTAL REVENUE	3,182,164	3,286,220	3,480,621	3,502,438	3,410,166	21,817
Incoming Transfers & Other Transactions	148,237	60,000	0	0	0	0
TOTAL REVENUES, TRANSFERS & OTHER	3,330,401	3,346,220	3,480,621	3,502,438	3,410,166	21,817
EXPENDITURES						
INSTRUCTION EXPENSE						
Basic Programs	1,694,206	1,672,547	1,681,875	1,652,742	1,763,713	(29,133)
Added Needs	358,446	352,577	329,822	333,406	302,092	3,584
Sub-Totals	2,052,652	2,025,124	2,011,697	1,986,148	2,065,805	(25,549)
SUPPORT SERVICES						
Pupil	127,387	99,617	131,430	127,986	133,605	(3,444)
Instructional Staff	30,714	38,369	39,707	42,422	43,050	2,715
General Administration	189,109	175,770	281,660	273,992	227,342	(7,668)
School Administration	232,670	190,393	239,395	240,144	224,444	749
Business	92,994	70,835	130,540	131,040	135,440	500
Operating Building Services	433,267	432,135	456,635	405,448	422,917	(51,187)
Pupil Transportation	94,477	134,250	134,916	149,000	149,000	14,084
Central & Data Processing Services	117,352	105,925	92,410	91,910	91,910	(500)
Athletics	62,062	58,575	102,600	95,648	96,380	(6,952)
Other	0	164,000	0	0	0	0
Sub-Totals	1,380,032	1,469,869	1,609,293	1,557,590	1,524,088	(51,703)
Community Services	0	0	250	250	250	0
Debt Service	26,767	0	26,767	26,767	26,767	0
Outgoing Transfers & Other Transactions	27,266	26,767	0	15,717	11,500	15,717
TOTAL APPROPRIATED	3,486,717	3,521,760	3,648,007	3,586,472	3,628,410	(61,535)
EXCESS REVENUE (APPROPRIATIONS)	(156,316)	(175,540)	(167,386)	(84,034)	(218,244)	83,352
FUND BALANCE, JULY 1	701,550	545,234	545,234	545,234	461,200	0
FUND BALANCE, JUNE 30	* 545,234	369,694	377,848	461,200	242,956	83,352
	15.64%	10.50%	10.36%	12.86%	6.70%	

Watersmeet Township Schools
Food Service 2018-19 Budget

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of the school district for the fiscal year ending June 30, 2019 as follows:

REVENUES

Local	18,435	20,004
State	4,256	4,256
Federal	70,950	84,255
Incoming Transfers and Other Transactions	37,509	6,662
TOTAL REVENUE	131,150	
FUND BALANCE, JULY 1, 2018	264	
TOTAL AVAILABLE TO APPROPRIATE	131,414	
TOTAL APPROPRIATED FOR FISCAL YEAR 17-18	131,150	
FUND BALANCE, JUNE 30, 2019	264	

BE IT FURTHER RESOLVED, that \$131,150 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries	38,000
Employee Benefits	27,200
Purchased Services	4,150
Supplies & Materials	58,300
Capital Outlay	1,370
Dues, Fees & Misc.	2,130
Outgoing Transfers & Other Transactions	0
TOTAL APPROPRIATED	131,150

WATERSMEET TOWNSHIP SCHOOLS

FOOD SERVICE FUND
OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019

	ACTUAL 2016-17	JUNE ORIGINAL 2017-18	APRIL AMENDED 2017-18	JUNE FINAL 2017-18	JUNE PROPOSED 2018-19
REVENUES					
Local Sources	19,121	32,708	18,435	20,004	19,800
State Sources	(5,405)	7,500	4,256	4,256	4,256
Federal Sources	71,137	70,400	70,950	84,255	83,100
SUB-TOTAL REVENUE	84,853	110,608	93,641	108,515	107,156
Incoming Transfers & Other Transactions	27,266	35,000	37,509	6,662	2,500
TOTAL REVENUES, TRANSFERS & OTHER TRANS	112,119	145,608	131,150	115,177	109,656
EXPENDITURES					
Salaries	29,380	44,250	38,000	27,000	27,000
Employee Benefits	23,474	39,900	27,200	21,800	18,100
Purchased Services	8,018	5,150	4,150	2,350	2,350
Supplies & Materials	48,552	76,300	58,300	60,421	58,600
Capital Outlay	0	450	1,370	1,476	1,476
Dues, Fees & Misc.	2,695	630	2,130	2,130	2,130
Outgoing Transfers & Other Transactions	0	0	0	0	0
TOTAL APPROPRIATED	112,119	166,680	131,150	115,177	109,656
EXCESS REVENUE (APPROPRIATIONS)	0	(21,072)	0	0	0
FUND BALANCE, JULY 1	264	264	264	264	264
FUND BALANCE, JUNE 30	264	(20,808)	264	264	264
	0.2%	-12.5%	0.2%	0.2%	0.2%