



**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF SANILAC INTERMEDIATE SCHOOL DISTRICT
2016-17 GENERAL FUND BUDGET**

PROPOSED

June 27, 2016

RESOLVED, that this resolution shall be the General Fund appropriation of Sanilac Intermediate School District for the fiscal year 2016-17. A resolution to make appropriations; and to provide for the disposition of all income received by the Sanilac Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Sanilac Intermediate School District for fiscal year 2016-17 is as follows:

REVENUE

Local	320,243
State	2,761,035
Federal	-0-
Incoming Transfers/Other	<u>51,726</u>
Total Revenue	3,133,004
FUND BALANCE, July 1, 2016	523,902
LESS APPROPRIATED FUND BALANCE June 30, 2017	<u>545,560</u>
FUND BALANCE AVAILABLE TO APPROPRIATE -	<u>(21,658)</u>
GENERAL FUND	<u>\$ 3,111,346</u>

BE IT FURTHER RESOLVED, that \$3,111,346 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	\$ 369
Adult & Continuing	54,797
SUPPORT SERVICES:	
Pupil Services	\$ 0
Instructional Staff	170,207
General Administration	135,868
School Administration	0
Business	149,297
Operation & Maintenance	37,983
Other	140,586
Community Services	-0-
Outgoing Transfers & Other Transactions	<u>2,422,239</u>
Total Appropriated - General Fund	\$3,111,346

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 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 is hereby charged with general supervision of the execution of the budgets 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 policy statement hitherto adopted by the board.

This appropriation resolution is to take effect on June 27, 2016.

**GENERAL FUND
 DETAIL BUDGET PROPOSED
 FOR FISCAL YEAR ENDING JUNE 30, 2017
 2016-17**

	2014-15 Actual	2015-16 Budget 6/27/2016	2016-17 Proposed 6/27/2016
REVENUES:			
Local Sources	\$317,614	\$330,913	\$320,243
State Sources	\$1,374,739	\$2,106,438	\$2,761,035
Federal Sources	\$0	\$0	\$0
TOTAL REVENUES	\$1,692,353	\$2,437,351	\$3,081,278
INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$60,763	\$61,501	\$51,726
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	----- \$1,753,116	----- \$2,498,852	----- \$3,133,004
EXPENDITURES:			
INSTRUCTIONAL			
Basic Programs	\$50,369	\$55,645	\$54,797
Adult and Continuing	\$756	\$1,157	\$369
SUPPORT SERVICES			
Pupil			
Instructional Staff			
General Administration	\$141,931	\$146,252	\$170,207
School Administration	\$123,093	\$155,059	\$135,868
Business	\$135,853	\$143,802	\$149,297
Operation /Maintenance	\$13,756	\$47,732	\$37,983
Other	\$141,946	\$128,527	\$140,586
COMMUNITY SERVICES			
TOTAL EXPENDITURES	\$607,704	\$678,174	\$689,107
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	\$1,098,178	\$1,813,498	\$2,422,239
TOTAL APPROPRIATED	\$1,705,882	\$2,491,672	\$3,111,346
EXCESS REVENUE (APPROPRIATIONS)	\$47,234	\$7,180	\$21,658
FUND BALANCE, JULY 1	\$469,488	\$516,722	\$523,902
FUND BALANCE, JUNE 30	===== \$516,722	===== \$523,902	===== \$545,560



**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF SANILAC INTERMEDIATE SCHOOL DISTRICT
2016-17 SPECIAL EDUCATION FUND BUDGET**

PROPOSED

June 27, 2016

RESOLVED, that this resolution shall be the Special Education Fund appropriation of Sanilac Intermediate School District for the fiscal year 2016-17. A resolution to make appropriations; and to provide for the disposition of all income received by the Sanilac Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Special Education Fund of the Sanilac Intermediate School District for fiscal year 2016-17 is as follows:

REVENUE

Local		1,607,127
State		1,353,446
Federal		1,755,396
Incoming Transfers/Other		<u>244,907</u>
Total Revenue		4,960,876
FUND BALANCE, July 1, 2016	1,174,007	
FUND BALANCE AVAILABLE TO APPROPRIATE -	1,229,679	<u>(55,672)</u>
SPECIAL EDUCATION FUND		<u>\$4,905,204</u>

BE IT FURTHER RESOLVED, that \$4,905,204 of the total available to appropriate in the SPECIAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Basic Programs	\$1,650,547
SUPPORT SERVICES:	
Pupil	1,285,149
Instructional Staff	0
General Administration	653,534
School Administration	86,695
Business	-0-
Operation/Maintenance	204,312
Other	558,617
Community Services	-0-
Outgoing Transfers & Other Transactions	466,350
Total Appropriated – Special Education Fund	\$ 4,905,204

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 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 is hereby charged with general supervision of the execution of the budgets 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 policy statement hitherto adopted by the board.

This appropriation resolution is to take effect on June 27, 2016.

**SPECIAL EDUCATION FUND
 DETAIL BUDGET PROPOSED
 FOR FISCAL YEAR ENDING JUNE 30, 2017
 2016-17**

	2014-15 Actual	2015-16 Budget 6/27/2016	2016-17 Proposed 6/27/2016
REVENUES:			
Local Sources	\$1,647,169	\$1,591,435	\$1,607,127
State Sources	\$1,197,681	\$1,508,529	\$1,353,446
Federal Sources	\$1,623,964	\$1,627,327	\$1,755,396
TOTAL REVENUES	\$4,468,814	\$4,727,291	\$4,715,969
INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$287,798	\$239,547	\$244,907
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$4,756,612	\$4,966,838	\$4,960,876
EXPENDITURES:			
INSTRUCTIONAL			
Basic Programs	\$1,642,564	\$1,612,428	\$1,650,547
Adult and Continuing	\$0		
SUPPORT SERVICES			
Pupil	\$1,260,807	\$1,195,196	\$1,285,149
Instructional Staff			
General Administration	\$622,416	\$635,337	\$653,534
School Administration	\$65,462	\$78,461	\$86,695
Business	\$0	\$0	\$0
Operation /Maintenance	\$111,290	\$185,134	\$204,312
Other	\$510,940	\$519,313	\$558,617
COMMUNITY SERVICES			
TOTAL EXPENDITURES	\$4,213,479	\$4,225,869	\$4,438,854
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	\$489,193	\$479,558	\$466,350
TOTAL APPROPRIATED	\$4,702,672	\$4,705,427	\$4,905,204
EXCESS REVENUE (APPROPRIATIONS)	\$53,940	\$261,411	\$55,672
FUND BALANCE, JULY 1	\$858,656	\$912,596	\$1,174,007
FUND BALANCE, JUNE 30	\$912,596	\$1,174,007	\$1,229,679
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**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF SANILAC INTERMEDIATE SCHOOL DISTRICT
2016-17 CAREER TECHNICAL PREPARATION BUDGET**

Proposed

June 27, 2016

RESOLVED, that this resolution shall be the Career Technical Preparation appropriation of Sanilac Intermediate School District for the fiscal year 2016-17. A resolution to make appropriations; and to provide for the disposition of all income received by the Sanilac Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Career Technical Preparation Fund of the Sanilac Intermediate School District for fiscal year 2016-17 is as follows:

REVENUE

Local	2,759,260
State	566,824
Federal	474,270
Incoming Transfers & Other Transactions	<u>7,000</u>
Total Revenue	3,807,354

FUND BALANCE, July 1, 2016 \$1,512,937
LESS APPROPRIATED FUND BALANCE June 30, 2017 1,551,342

FUND BALANCE AVAILABLE TO APPROPRIATE - (38,405)

CAREER TECHNICAL PREPARATION FUND \$3,768,949

BE IT FURTHER RESOLVED, that \$3,768,949 of the total available to appropriate in the CAREER TECHNICAL PREPARATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Basic Programs	\$1,723,992
Adult & Continuing	\$224,163

SUPPORT SERVICES:

Pupil	109,513
Instructional Staff	-0-
General Administration	322,693
School Administration	142,401
Business	60,385
Operation/Maintenance	460,002
Other	63,989

Outgoing Transfers & Other Transactions	<u>661,811</u>
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Total Appropriated – Career Technical Preparation	\$3,768,949
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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 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 is hereby charged with general supervision of the execution of the budgets adopted by the board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the board June 27, 2016.

**CAREER TECHNICAL PREPARATION FUND
 DETAIL BUDGET PROPOSED
 FOR FISCAL YEAR ENDING JUNE 30, 2016
 2015-16**

	2014-15 Actual	2015-16 Budget 6/27/2016	2016-17 Proposed 6/27/2016
REVENUES:			
Local Sources	\$2,694,011	\$2,773,501	\$2,759,260
State Sources	\$455,843	\$566,158	\$566,824
Federal Sources	\$397,587	\$412,837	\$474,270
TOTAL REVENUES	\$3,547,441	\$3,752,496	\$3,800,354
INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$6,130	7,915	7,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	----- \$3,553,570	----- \$3,760,411	----- \$3,807,354
EXPENDITURES:			
INSTRUCTION EXPENSE			
Adult & Continuing	\$1,585,838	\$1,712,476	\$1,723,992
Basic Programs	\$190,406	\$174,525	\$224,163
SUPPORT SERVICES			
Pupil	\$68,942	\$106,121	\$109,513
Instructional Staff	\$0	\$0	\$0
General Administration	\$285,247	\$298,751	\$322,693
School Administration	\$135,436	\$140,533	\$142,401
Business	\$50,855	\$57,599	\$60,385
Operation /Maintenance	\$470,104	\$504,531	\$460,002
Other	\$61,291	\$63,756	\$63,989
COMMUNITY SERVICES	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,848,119	\$3,058,292	\$3,107,138
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	\$567,766	\$577,963	\$661,811
TOTAL APPROPRIATED	\$3,415,885	\$3,636,255	\$3,768,949
EXCESS REVENUE (APPROPRIATIONS)	\$137,685	\$124,156	\$38,405
FUND BALANCE, JULY 1	\$1,251,096	\$1,388,781	\$1,512,937
FUND BALANCE, JUNE 30	\$1,388,781	\$1,512,937	\$1,551,342
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**2016-17
Food Service/School Lunch Fund
Proposed
June 27, 2016**

	2013-14 Actuals	2015-16 Budget 6/27/2016	2016-17 Proposed 6/27/2016
Fund Balance	201	\$54	\$78
 <u>Revenue</u>			
Interest Earned	\$35	3	3
USDA - STATE AID	\$0	129	129
USDA-Food Sales To Pupils	\$14,767	10,140	10,140
Non-Reimburseable by USDA	\$325	567	567
Total	<u>\$15,127</u>	<u>\$10,839</u>	<u>\$10,839</u>
Total Revenue	\$15,328	\$10,893	\$10,917
Grand Total Revenue	<u><u>\$15,328</u></u>	<u><u>\$10,893</u></u>	<u><u>\$10,917</u></u>

2016-17
Food Service/School Lunch Fund
Proposed
June 27, 2016

	2013-14 Actuals	2015-16 Budget 6/27/2016	2016-17 Proposed 6/27/2016
<u>Expenditures</u>			
Salary	1,800	1,900	1,900
Retirement	446	490	490
Social Security	127	125	125
Food - Purchased	<u>12,901</u>	<u>8,300</u>	<u>8,350</u>
Total	\$15,274	\$10,815	\$10,865
TOTAL EXPENDITURES	<u><u>\$15,274</u></u>	<u><u>\$10,815</u></u>	<u><u>\$10,865</u></u>

**2016-17
Food Service/School Lunch Fund
Proposed
June 27, 2016**

<u>Food Service/School Lunch Fund</u>	2013-14 Actuals	2015-16 Budget 6/27/2016	2016-17 Proposed 6/27/2016
Fund Balance, July 1, 2016	\$201	\$54	\$78
Estimated Revenue, 2016-17	\$15,127	\$10,839	\$10,839
Resources Available, 2016-17	\$15,328	\$10,893	\$10,917
Expenditures, 2016-17	\$15,274	\$10,815	\$10,865
Estimated Fund Balance, June 30, 2017	\$54	\$78	\$52