

updated

**General Appropriation Amendment of the General Fund  
Resolution for Adoption by the Board of Education, Dexter Community Schools**

RESOLVED, that this resolution shall be the general appropriation amendment of Dexter Community Schools for the 2015-16 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Dexter Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of the school district which includes 18 mills of ad valorem taxes to be levied on non-homestead and nonqualified agricultural property for fiscal year 2015-16 to be used for operating purposes is as follows:

<b>Revenue:</b>	
1xx Local	\$ 4,875,034
2xx Other Political Subdivisions	\$ 3,564
3xx State	\$ 27,357,475
4xx Federal	\$ 868,055
5xx-6xx Other Financing Sources	\$ 3,949,312
<b>Total Revenue</b>	<b>\$ 37,053,440</b>
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Total Fund Balance, July 1 Available to Appropriate	\$ 6,044,657
<b>Total Available to Appropriate</b>	<b>\$ 43,098,097</b>

BE IT FURTHER RESOLVED, that of the total available to appropriate in the General Fund, it is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>	
1xx – Instruction	
11x- Basic Programs	\$ 18,297,426
12x- Added Needs	\$ 3,655,127
2xx – Support Services	
21x- Pupil Support	\$ 3,971,842
22x- Instructional Staff Support	\$ 1,924,716
23x- General Administration	\$ 720,626
24x- School Administration	\$ 2,196,065
25x- Business Services	\$ 720,365
26x- Operations and Maintenance	\$ 3,640,433
27x- Transportation	\$ 1,588,484
28x-29x Other Central Support	\$ 200,287
3xx-Community Services	\$ 1,706
4xx-6xx Other Financing Uses	\$ 910,988
<b>Total Appropriated</b>	<b>\$ 37,828,065</b>

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 of the board.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the written authorization of the superintendent but no other transfers shall be made without prior approval of the board of education. When the superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of education at its next regularly scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the board of education at such meeting.

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ RESOLUTION DECLARED ADOPTED.

The undersigned duly qualified and acting Secretary of the Board of Education of the Dexter Community Schools, Counties of Washtenaw and Livingston, State of Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the board of education at a regular meeting held on June 20, 2016, and further certifies that notice of the meeting was given to the public pursuant to the provisions of the Open Meetings Act, 1976 PA 267, as amended.

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Secretary, Board of Education

updated

6-18-16

#### B&G Financial Narrative

The Buildings and Grounds Department will be over budget this year. As mentioned in my narrative from 5-1-16 we were expecting to be over budget by approximately \$175,000 - \$225,000. Several issues that have come to light since that time. One of the storm drain issues we had hoped to fix over the summer, located at the South parking lot at Creekside, deteriorated at a faster rate than expected and had to be repaired immediately. Another major expense that we were hoping to repair over the summer was the chiller at the high school. We experienced two major seal failures which resulted in our losing approximately ½ of the coolant. There were also various less expensive, but still vital repairs that had to be made over the past two months.

With the information I now have, I expect us to be over budget by approximately \$225,000 - \$275,000.

I would welcome an opportunity to meet with Finance Committee or other interested Board Members to discuss the situation more in depth, if they choose.