

VIII.A.

**GENERAL APPROPRIATION ACT BUDGET AMENDMENT
RESOLUTION FOR FISCAL YEAR 2015 /2016
February 2016**

RESOLVED, that this resolution shall be to amend the general appropriation of Paw Paw Public Schools for the fiscal year 2015/2016. This resolution makes appropriations, provides for the expenditure of the appropriations, and the disposition of all revenue received by the Paw Paw Public Schools for the proposed budgets of the General Fund and the School Service Fund.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund for 2015/2016 are as follows:

Revenue

1xx	Local	\$ 2,592,454
3xx	State	16,459,914
4xx	Federal	542,270
5xx-6xx	Other Financing Sources	<u>354,700</u>
	Total Revenue	19,949,338
	Fund Balance 07/01/15 Available to Appropriate	<u>4,368,832</u>

Total Available to Appropriate \$ 24,318,170

BE IT FURTHER RESOLVED, that \$20,000,654 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth as follows:

Expenditures

1xx	Instruction:	
11x	Basic Programs	\$ 10,248,465
12x	Added Needs	2,144,157
13x	Adult Education	132,518
2xx	Support Services:	
21x	Pupil Support	589,808
22x	Instructional Staff Support	453,406
23x	General Administration	420,041
24x	School Administration	1,515,184
25x	Business Service	502,347
26x	Operation & Maintenance	2,034,337
27x	Transportation	996,153
28x	Central Services	534,363
29x	Other Supporting Services	303,132
3xx	Community Services:	14,743
4xx-6xx	Other Financing Uses:	<u>112,000</u>
	Total Appropriated Including Change in Committed and Assigned	\$ <u>20,000,654</u>

Ending Fund Balance 6/30/16 **\$ 4,317,516**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund for 2015/2016 are as follows:

Revenue		
1xx	Local	\$ 354,000
3xx	State	45,000
4xx	Federal	525,000
5xx-6xx	Other Financing Services.	<u>120,000</u>
	Total Revenue and Transfers In	\$ 1,044,000
	Fund Balance 07/01/15 Available to Appropriate	<u>84,120</u>
	Total Available to Appropriate	<u>\$ 1,128,120</u>

BE IT FURTHER RESOLVED, that \$1,041,246 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
	Food Service	\$ 985,000
	Cedar Street Community & Family Center	<u>56,246</u>
	Total Appropriated	<u>\$ 1,041,246</u>

Ending Fund Balance 6/30/16 **\$ 86,874**

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the Paw Paw 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 #2201 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 budget adopted by the Board and shall hold the Assistant Superintendent for Curriculum and Instruction, Director of Community Education, Principals, Supervisors and Assistant Superintendent of Business Operations 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.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs of the School District, transfers of appropriations to Debt, Capital Projects, School Service Funds, and Trust and Agency Funds may be made upon the written authorization of the Superintendent. No other transfers shall be made without approval by 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.

BE IT FURTHER RESOLVED, that the Superintendent may allot the appropriations. This appropriation resolution shall take effect February 10, 2016.

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CERTIFICATE

The undersigned does hereby state that he/she was the Secretary of the Board of Education of Paw Paw Public Schools, Van Buren County, Paw Paw, Michigan and that the foregoing is a true and exact copy of the General Appropriation Act Resolution adopted by the Board of the School District at a Regular Meeting of the Board duly called and held on Wednesday, February 10, 2016.

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_____, Secretary
PAW PAW BOARD OF EDUCATION

