

VIII.A.2.

**GENERAL APPROPRIATION ACT RESOLUTION  
FOR FISCAL YEAR 2016/2017**

**June 15, 2016**

**RESOLVED**, that this resolution shall be the general appropriation of Paw Paw Public Schools for the fiscal year 2016/2017. 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 number of mills of ad valorem property taxes which shall be levied by the School District and the purposes for which that millage shall be levied are as follows:

- (a) 18 mills against all taxable property (except homestead and qualified agricultural property) for general operating purposes.
- (b) 8.20 mills against all taxable property for debt retirement purposes for the 1998 Debt, 2006 Debt, 2008 Debt, 2012 Debt, 2013 Debt, 2014 Debt (taxable), 2014 Debt (refinancing), 2014 Debt (new), and 2015 Debt.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund for 2016/2017 are as follows:

**Revenue**

1xx	Local	\$ 2,592,454
3xx	State	16,602,443
4xx	Federal	542,270
5xx-6xx	Other Financing Sources	<u>354,700</u>
	<i>Total Revenue</i>	20,091,867
	Beginning Fund Balance 07/01/16 Available to Appropriate	<u>4,464,716</u>
	<i>Total Available to Appropriate</i>	\$ 24,556,583

**BE IT FURTHER RESOLVED**, that \$20,242,046 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	<b>Instruction:</b>	
11x	Basic Programs	\$ 10,301,265
12x	Added Needs	2,295,751
13x	Adult Education	133,001

2xx	<b>Support Services:</b>	
21x	Pupil Support	520,217
22x	Instructional Staff Support	454,612
23x	General Administration	419,241
24x	School Administration	1,536,784
25x	Business Services	492,953
26x	Operation & Maintenance	2,023,237
27x	Transportation	994,453
28x	Central Services	637,363
29x	Other Supporting Services	302,932
3xx	<b>Community Services:</b>	14,643
4xx-6xx	<b>Other Financing Uses:</b>	<u>115,594</u>

<b>Total Appropriated Including Change in Committed &amp; Assigned</b>	<u>20,242,046</u>
Ending Fund Balance 6/30/2017	<u>\$4,314,537</u>

**BE IT FURTHER RESOLVED**, that any excess or deficit in the Adult, Alternative, and Community Education programs be reflected in the Fund Balance Assigned for Community Education.

**BE IT FURTHER RESOLVED**, that any deficit generated by excess expenditures in the Debt Retirement Fund shall be borrowed from the State of Michigan's School Bond Loan Program.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund for 2016/2017 are as follows:

<b>Revenue</b>		
1xx	Local	\$354,000
3xx	State	45,000
4xx	Federal	525,000
5xx-6xx	Other Financing Services	<u>120,000</u>
<b>Total Revenue and Transfers In</b>		1,044,000
Beginning Fund Balance 07/01/16 Available to Appropriate		<u>86,874</u>
<b>Total Available to Appropriate</b>		\$1,130,874

**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:

<b>Expenditures</b>	
Food Service	\$ 985,000
Cedar Street Community & Family Center	<u>56,246</u>
<b>Total Appropriated</b>	<u>1,041,246</u>
Ending Fund Balance 07/01/17	<u>\$89,628</u>

***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.

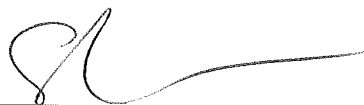
***BE IT FURTHER RESOLVED***, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the Assistant Superintendent of Curriculum and Instruction, Director of Community Education, Principals, Supervisors, and Assistant Superintendent 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 July 1, 2016.

***CERTIFICATE***

The undersigned does hereby state that he 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, June 15, 2016.



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Shane Criger, Secretary

PAW PAW BOARD OF EDUCATION