

GENERAL APPROPRIATIONS RESOLUTION FOR 2009-2010 SCHOOL YEAR

Development of the budget for the upcoming school year has been a visible portion of the work of the Board of Education and the administration for a number of months. We began early discussions in October, January, and February. Budget discussions at Board meetings were also held during April and May. There are three objectives to be accomplished in relationship to the budget:

- review the budget that is proposed for adoption.
- review related financial information.
- consider the adoption of the General Appropriations Resolution (Budget) for 2009-10.

The 2009-10 General Appropriations Resolution is based upon the budgets for the General Fund and School Service Funds. The recommended resolution, in the format provided by the State Department of Education to conform to the Uniform Budgeting Act, P. A. 621, is attached for consideration.

The 2009-10 General Fund projected revenues of \$30,990,632 are \$567,749 or (1.8%) LESS than the 2008-09 Budget amended in February, 2009. The General Fund projected expenditures are \$174,202 LESS than the 2008-09 Budget amended in February, 2009. The Initial Budget includes cost increases for benefits, state retirement, utilities and step increases of the teaching staff. The increases were offset with budget reductions totaling \$ 947,329.

In the Initial 2009-10 Budget a \$149 per pupil (\$502,056) projected shortfall in state revenue is matched by Federal ARRA funds. There is a possibility that the Unrestricted ARRA funds available to cover this shortfall will NOT be sufficient. This should be watched closely throughout the fiscal year. The State revenue shortfall will not be known until after the start of the State's fiscal year (October 1, 2009), and will also depend on state revenue collection throughout the year. Note that notification of the current year (2008-09) state revenue shortfall did not come until May, 2009, and will reduce our July & August state aid payments (after the close of the school year). The current year shortfall of \$370 per pupil will be covered by ARRA federal funds.

The proposed budget is based upon the information available during the period of preparation including the costs of personnel as specified by current collective bargaining agreements and employee compensation plans and the enrollment and staffing projected for the upcoming school year. Adjustments to the budget can be anticipated as important factors such as enrollment and employee costs are updated after school gets underway in the fall.

Ms. Cheryl Flesher moved adoption of the following resolution,

RESOLVED, that this resolution shall be the general appropriations of South Redford School District for the fiscal year 2009-10: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by South Redford School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of the South Redford School District for fiscal year 2009-10 is as follows:

EVENUE:	
Local	\$ 4,175,721
State	24,752,133
Federal	1,972,779
County	90,000
Incoming Transfers and Other Transactions	_____ -
Total Revenue	\$ 30,990,632

Projected FUND BALANCE AVAILABLE \$ 1,901,715
TO APPROPRIATE, July 1, 2009

TOTAL AVAILABLE TO APPROPRIATE \$ 32,892,347

BE IT FURTHER RESOLVED, that \$31,589,929 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	\$ 18,262,292
Support Services	12,841,492
Community Services	176,145
Incoming Transfers and Other Transactions	<u>310,000</u>
Transactions	
Total Expenditures	\$ 31,589,929

Projected Total FUND BALANCE in the General Fund at June 30, 2010 \$ 3,490,111,

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the FOOD SERVICE FUND for 2009-10 is as follows:

REVENUE:

Local	\$ 645,000
State	56,000
Federal	484,800
Incoming Transfers and Other Transactions	<u>-</u>
Total Revenue	\$ 1,185,800

FUND BALANCE AVAILABLE \$ -0-
TO APPROPRIATE, July 1, 2009

TOTAL AVAILABLE TO APPROPRIATE \$ 1,185,800

BE IT FURTHER RESOLVED, that \$1,645,700 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set for below:

EXPENDITURES:

Management Company	\$ 938,939
District Direct Expense	<u>173,200</u>
Total Expenditures	\$ 1,112,139

PROJECTED FUND BALANCE in the Food Service Fund at June 30, 2010 \$ 73,661

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the ATHLETIC FUND for 2009-10 is as follows:

REVENUE:

Local	\$ 120,000
Incoming Transfers	<u>305,000</u>
Total Revenue	\$ 425,000

FUND BALANCE AVAILABLE	<u>\$ -0-</u>
TO APPROPRIATE, July 1, 2009	

TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 425,000</u>
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BE IT FURTHER RESOLVED, that \$ 425,000 of the total available to appropriate in the ATHLETIC Fund is hereby appropriated in the amounts and for the purposes set for below:

EXPENDITURES:

Total Expenditures	\$ 425,000
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BE IT 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 of the Board. Changes in the amount appropriated by the Board shall require approval of the Board, and

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 of the Board. This appropriation resolution is to take effect on July 1, 2009.

Supported by Mr. Bruce Mazurowski. Vote: All ayes (7) - Hicks, Dowdy, Mazurowski, Flesher, Morgan, Baker and Kangas. Nay - (0). Abstain - (0). Resolution adopted.