

GENERAL APPROPRIATIONS ACT  
OF MONROE COUNTY INTERMEDIATE SCHOOL DISTRICT

BE IT RESOLVED, that this resolution shall be the General Appropriations Act of Monroe County Intermediate School District for the Fiscal year 2015-2016; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Monroe County Intermediate School District. This budget will require a levy of 1.2763 mill for the General Fund and 3.4778 mills for the Special Education Fund.

BE IT FURTHER RESOLVED, the total Revenues and Unappropriated fund balance estimated to be available for appropriations in the General Fund of Monroe County Intermediate School District for fiscal year 2015-16 is as follows:

Revenue		
Local	7,169,712	
Intermediate	103,767	
State	5,503,185	
Federal	3,246,053	
Incoming Transfers & Other Transactions	<u>3,906,166</u>	
 Total Revenue		\$19,928,883
Fund Balance July 1, 2015	\$6,911,165	
Fund Balance Available to Appropriate		<u>\$6,911,165</u>
Total Available to Appropriate		\$26,840,048

BE IT FURTHER RESOLVED, that \$20,811,582 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Instruction		
Basic Programs	3,734,496	
Added Needs	87,733	
Other	0	
 Support		
Pupil	697,520	
Instructional Staff	2,536,975	
General Administration	459,082	
School Administration	400,106	
Business	1,256,558	
Operation/Maintenance	518,165	
Pupil Transportation	369,581	
Central	2,162,500	
Other	4,193	
Community Service	771,948	
Outgoing Transfers and Other Transactions	7,812,725	

Total Expenditures	<u>\$20,811,582</u>
Projected 6/30/16 Fund Balance	\$6,028,466

BE IT FURTHER RESOLVED, the total Revenues and Unappropriated fund balance estimated to be available for appropriations in the Special Education Fund of Monroe County Intermediate School District for fiscal year 2015-16 is as follows:

Revenue	
Local	\$20,860,539
Intermediate	102,711
State	8,359,313
Federal	5,668,591
Incoming Transfers and Other Transactions	<u>434,125</u>
Total Revenue	\$35,425,279
Fund Balance July 1, 2015	\$11,479,162
Fund Balance Available to Appropriate	<u>\$11,479,162</u>
Total Available to Appropriate	\$46,904,441

BE IT FURTHER RESOLVED, that \$36,815,342 of the total available to appropriate in the Special Education Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Instruction	
Added Needs	\$12,840,499
Support Service	
Pupil	10,568,023
Instructional Staff	2,174,059
General Administration	57,080
School Administration	214,423
Business	188,710
Operation and Maintenance	815,866
Transportation	1,146,956
Central	380,379
Community Service	116,322
Outgoing Transfers and Other Transactions	8,313,025
Total Expenditures	<u>\$36,815,342</u>
Projected 6/30/16 Fund Balance	\$10,089,099

BE IT FURTHER RESOLVED, the total Revenues and Unappropriated fund balance estimated to be available for appropriation in the School Service Fund of Monroe County Intermediate School District for fiscal year 2015-16 is as follows:

Revenue	
Local	74,072
State	2,275
Federal	56,306
Incoming Transfers and Other Transactions	<u>24,482</u>
Total Revenue	\$ 157,135
Fund Balance July 1, 2015	\$10,507
Fund Balance Available to Appropriate	<u>\$ 10,507</u>
Total Available to Appropriate	\$167,642

BE IT FURTHER RESOLVED, that \$157,135 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Business	
Support/Other:	154,135
Outgoing Transfers and Other Transactions	<u>3,000</u>
Total Expenditures	<u>\$157,135</u>
Projected 6/30/16 Fund Balance	\$10,507

BE IT FURTHER RESOLVED, the total Revenues and Unappropriated fund balance estimated to be available for appropriation in the Capital Projects Fund of Monroe County Intermediate School District for fiscal year 2015-16 is as follows:

Revenue	
Local	\$ 500
State	0
Federal	0
Incoming Transfers and Other Transactions	<u>100,000</u>
Total Revenue	\$100,500
Fund Balance July 1, 2015	<u>\$679,896</u>
Fund Balance Available to Appropriate	<u>\$ 679,896</u>
Total Available to Appropriate	\$ 780,396

BE IT FURTHER RESOLVED, that \$144,175 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Support Business	175
Capital Outlay	<u>144,000</u>
 Total Expenditures	 <u>\$144,175</u>
 Projected 6/30/16 Fund Balance	 \$636,221

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 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 Budget adopted by the Board and shall hold the division and 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 by the Board.

ROLL CALL: