

**LAKE ORION COMMUNITY SCHOOLS  
OAKLAND COUNTY, MICHIGAN**

**Fiscal Year 2018 Adopted Budget Resolution  
(General Appropriation Act)**

At a regular meeting of the Board of Education of the Lake Orion Community Schools, County of Oakland, Michigan (the "School District"), held at 315 N. Lapeer Street, Lake Orion, Michigan, on the 28<sup>th</sup> day of June, 2017, at 7:00 p.m., local time.

PRESENT:       Members:       Holt, McQuiston, Taylor, Weidman

ABSENT:        Members:       \_\_\_\_\_

The following resolution to approve the General Appropriation Act for the 2017-18 fiscal year was offered by McQuiston, and supported by Weidman.

**BE IT RESOLVED** that the general appropriations, budgets and millage rates of the Lake Orion Community School District for the fiscal year 2017-18 for the following funds be approved as attached hereto and made a part of the official minutes of the JUNE 28, 2017 regular meeting.

<i>General Fund</i>	\$	80,815,680
<i>Food Service Special Revenue Fund</i>	\$	2,887,257
<i>Community Services Special Revenue Fund</i>	\$	2,222,029
<i>Debt Service Funds</i>	\$	19,188,922
<i>Capital Project Funds</i>	\$	4,350,610
<i>Internal Services Fund</i>	\$	1,165

<u>Tax Base</u>	<u>Purpose</u>	<u>No of Mills</u>	<u>Est. Tax Revenue</u>
Non-Homestead	General Operating	18.0000	\$ 7,511,102
All Properties	Debt Retirement	7.4910	\$ 13,737,200
All Properties	Building & Site Sinking Fund	1.9800	\$ 3,600,000

Ayes:       Holt, McQuiston, Taylor, Weidman

Nays:        \_\_\_\_\_

Resolution declared adopted.

June 28, 2017

**BE IT RESOLVED** that the following represents the General Fund Appropriations of the Lake Orion Community School District for the fiscal year 2017-2018; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Lake Orion Community School District.

**BE IT FURTHER RESOLVED** that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** of the Lake Orion Community School District for the fiscal year 2017-2018 is as follows:

**REVENUES:**

Local Sources	\$	8,739,041
State Sources	\$	64,552,527
Federal Sources	\$	2,496,459
ISD Sources		5,254,969
Incoming Transfers/Other	\$	365,000
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Total Revenues/Incoming Transfers/Other	\$	81,407,996
Estimated Fund Balance, July 1, 2017	\$	6,593,436
Estimated Fund Balance Available to Appropriate	\$	6,593,436
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Total Available to Appropriate	\$	88,001,432

**BE IT FURTHER RESOLVED** that **\$80,815,680** 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:**

Basic Programs	\$	42,171,270
Added Needs	\$	10,527,604
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Total Instruction	\$	52,698,874

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***General Fund Expenditures Continued:***

**Support Services:**

Pupil Support Services	\$	6,125,590
Instructional Staff Support Services	\$	2,609,205
General Administration	\$	1,019,666
School Administration	\$	4,468,480
Business Services	\$	878,586
Operations & Maintenance	\$	5,181,162
Transportation Services	\$	3,431,172
Communication Services	\$	130,920
Human Resources	\$	800,859
Technology Services	\$	1,625,304
Athletics Activities	\$	1,137,578
Community Services	\$	296,174

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Total Support Services	\$	27,704,696
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Outgoing Transfers and Other	\$	412,110
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Total Expenditures/Outgoing Transfers	\$	80,815,680
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**BE IT FURTHER RESOLVED** that the total revenue and unappropriated fund balance estimated to be available for appropriations in the ***Food Service Special Revenue Fund*** of the Lake Orion Community School District for fiscal year 2017-18 is as follows:

***Revenues:***

Local Sources	\$	1,627,087
State Sources	\$	167,732
Federal Sources	\$	890,960
Total Revenues	\$	2,685,779
Estimated Fund Balance, July 1, 2017	\$	901,627
Estimated Fund Balance Available to Appropriate	\$	901,627
Total Available to Appropriate	\$	3,587,406

**BE IT FURTHER RESOLVED** that \$2,887,257 of the total available to appropriate in the ***Food Service Special Revenue Fund*** is hereby appropriated in the amounts and for the purposes set forth below:

***Expenditures:***

Salaries	\$	809,495
Employee Benefits		421,562
Purchased Services		58,600
Supplies/Materials		1,143,000
Capital Outlay		275,000
Other Expenditures		39,600
Outgoing Transfers		140,000
Total Expenditures	\$	2,887,257

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**BE IT FURTHER RESOLVED** that the total revenue and unappropriated fund balance estimated to be available for appropriations in the ***Community Service Special Revenue Fund*** of the Lake Orion Community School District for fiscal year 2017-18 is as follows:

***Revenues:***

Local Sources	\$	2,254,550
Total Revenues	\$	2,254,550
Estimated Fund Balance, July 1, 2017	\$	717,369
Estimated Fund Balance Available to Appropriate	\$	717,369
Total Available to Appropriate	\$	2,971,919

**BE IT FURTHER RESOLVED** that **\$2,222,029** of the total available to appropriate in the ***Community Service Special Revenue Fund*** is hereby appropriated in the amounts and for the purposes set forth below:

***Expenditures:***

Salaries	\$	1,040,906
Employee Benefits		547,473
Purchased Services		292,355
Supplies/Materials		56,945
Capital Outlay		59,350
Other Expenditures		-
Outgoing Transfers		225,000
Total Expenditures	\$	2,222,029

**BE IT FURTHER RESOLVED** that the total revenues and unappropriated fund balance estimated to be available for appropriations in the ***Debt Service Funds*** of the Lake Orion Community School District for the fiscal year 2017-18 is as follows:

***Revenues:***

Local Sources		
Property Taxes	\$	13,737,200
Other		42,545
Incoming Transfers		5,729,200
 Total Revenues	 \$	 19,508,945
 Estimated Fund Balance, July 1, 2017	 \$	 210,946
Estimated Fund Balance Available to Appropriate	\$	210,946
 Total Available to Appropriate	 \$	 19,719,891

**BE IT FURTHER RESOLVED** that **\$19,188,922** of the total available to appropriate in the ***Debt Service Funds*** is hereby appropriated in the amounts and for the purposes set forth below:

***Expenditures:***

Redemption of Principal	\$	15,460,000
Interest on Debt		3,614,492
Other Expenses		114,430
 Total Expenditures	 \$	 19,188,922

**BE IT FURTHER RESOLVED** that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **District Capital Projects Fund** of the Lake Orion Community School District for fiscal year 2017-18 is as follows:

***Revenues:***

Local Source	\$	3,907,500
State Source		70,000
Incoming Transfers		337,110
Total Revenues	\$	4,314,610
Estimated Fund Balance, July 1, 2017	\$	227,729
Estimated Fund Balance Available to Appropriate	\$	227,729
Total Available to Appropriate	\$	4,542,339

**BE IT FURTHER RESOLVED** that **\$4,350,610** of the total available to appropriate in the **Capital Projects Funds** is hereby appropriated in the amounts and for the purposes set forth below:

***Expenditures:***

Purchased Services	-
Supplies/Materials	-
Capital Outlay	3,160,000
Other Expenditures	224,000
Principal	756,953
Interest	209,657
Total Expenditures	\$ 4,350,610

**BE IT FURTHER RESOLVED** that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **Internal Services Fund**, The Risk Fund, of the Lake Orion Community School District for fiscal year 2017-18 is as follows:

***Revenues:***

Local Source	\$	675,000
Total Revenues	\$	675,000
Estimated Net Assets, July 1, 2016	\$	1,165
Estimated Fund Balance Available to Appropriate	\$	1,165
Total Available to Appropriate	\$	676,165

**BE IT FURTHER RESOLVED** that **\$650,000** of the total available to appropriate in the Internal Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

***Expenditures:***

Employee Benefits	650,000
Purchased Services	-
Other Expenditures	-
Total Expenditures	\$ 650,000



**BE IT FURTHER RESOLVED** that for operating purposes 18.0000 mills be levied on non-homesteads and, that 6.0000 mills be levied on applicable commercial personal property; and that 7.4910 mills be levied on all classes of property for debt retirement purposes;

**BE IT FURTHER RESOLVED** that no Board of Education member or employee of the school shall expend any funds or oblige the expenditure of any funds except pursuant to appropriations made by the Board of Education 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 Principals and District Administrators responsible for performance of their responsibilities with the amount appropriated by the Board of Education in keeping with the budgetary policy statement hitherto adopted by the Board.

This Appropriation Resolution shall take effect immediately.



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Dana Mermell  
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of the Lake Orion Community Schools, County of Oakland, 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 24, 2015, the original of which Resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, Act 267, Public Acts of Michigan, 1976, as amended.



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Dana Mermell  
Secretary, Board of Education