

LAPEER COMMUNITY SCHOOLS  
Of Lapeer County

Proposed Budget  
AMENDMENT TO  
APPROPRIATION ACT  
July 1, 2014 - June 30, 2015

**Board of Education Amendment**

**June 18, 2015**

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**SUPPLEMENTAL INFORMATION  
GENERAL FUND BUDGET  
JULY 1, 2014 - JUNE 30, 2015**

	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget 6/19/2014</u>	<u>2014-15 Proposed Amendment 6/18/2015</u>
<b>REVENUE</b>				
Local	\$7,367,648	\$7,285,023	\$7,319,005	\$7,179,688
State	40,482,562	39,068,703	39,002,630	41,157,154
Federal	1,843,468	1,638,946	1,731,190	1,640,145
Other Transactions	0	0	0	0
<b>Total Revenue</b>	<b>\$49,693,679</b>	<b>\$47,992,672</b>	<b>\$48,052,825</b>	<b>\$49,976,987</b>
<b><u>Instruction</u></b>				
Basic Programs	\$22,821,529	\$22,595,271	\$21,937,491	\$23,529,420
Added Needs	7,377,325	7,628,047	7,385,990	7,274,015
Capital Outlay	14,050	1,697	4,207	12,710
<b>Total Instruction</b>	<b>\$30,212,904</b>	<b>\$30,225,016</b>	<b>\$29,327,688</b>	<b>\$30,816,145</b>
<b><u>Support Services</u></b>				
Pupil	\$2,732,079	\$3,125,532	\$3,079,841	\$2,975,162
Instructional Staff	2,376,601	2,420,320	2,416,184	2,537,661
General Administration	478,807	508,385	449,852	503,895
School Administration	2,995,399	2,899,339	2,842,777	2,819,189
Business	822,661	810,928	885,535	931,721
Operation & Maintenance	3,447,804	3,698,161	3,468,814	3,784,084
Transportation	2,719,769	2,716,275	2,773,453	3,099,035
Central	1,892,760	1,855,618	1,588,099	1,699,164
Capital Outlay	524,037	516,252	516,256	601,147
<b>Total Support Services</b>	<b>\$17,989,915</b>	<b>\$18,550,812</b>	<b>\$18,020,811</b>	<b>\$18,951,058</b>
<b><u>Other Expenses</u></b>				
Community Services	\$299,066	\$343,979	\$353,966	\$424,839
Capital Outlay	268,957	280,547	160,000	160,000
Outgoing Transfers & Other	58,081	151,266	133,280	112,630
<b>Total Other</b>	<b>\$626,104</b>	<b>\$775,792</b>	<b>\$647,246</b>	<b>\$697,469</b>
<b>Grand Total</b>	<b><u>\$48,828,924</u></b>	<b><u>\$49,551,620</u></b>	<b><u>\$47,995,745</u></b>	<b><u>\$50,464,672</u></b>
<b>Excess (Deficit)</b>	\$864,755	(\$1,558,948)	\$57,080	(\$487,685)
Beginning Fund Balance	3,326,338	4,191,093	2,632,145	2,632,145
<b>Ending Fund Balance</b>	<b>\$4,191,093</b>	<b>\$2,632,145</b>	<b>\$2,689,225</b>	<b>\$2,144,460</b>
As % of Total Expenditures	8.58%	5.31%	5.60%	4.25%

**RESOLUTION FOR ADOPTION BY  
THE BOARD OF EDUCATION OF LAPEER COMMUNITY SCHOOLS  
2014-15 BUDGET**

**RESOLVED**, that this resolution shall be the **GENERAL FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-15. A resolution to make appropriations; and to provide for the disposition of all income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the Lapeer Community Schools for fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Local	\$7,179,688	
State	41,157,154	
Federal	1,640,145	
Other Transactions	<u>0</u>	
<b>Total Revenue</b>		<b>\$49,976,987</b>
Fund Balance June 30, 2014	\$2,632,145	
Unappropriated Fund Balance	<u>2,144,460</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<b><u>487,685</u></b>
<b>TOTAL APPROPRIATED FOR GENERAL FUND</b>		<b><u><u>\$50,464,672</u></u></b>

**BE IT FURTHER RESOLVED**, that \$50,464,672 in the General Fund is hereby appropriated in the amounts and for the purposes set forth below.

**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 the Appropriation Act as Adopted by the Board of Education.

**EXPENDITURES**

**Instruction:**

Basic Programs	\$23,529,420
Added Needs	\$7,274,015
Capital Outlay	\$12,710

**Support Services:**

Pupil	2,975,162
Instructional Staff	2,537,661
General Administration	503,895
School Administration	2,819,189
Business	931,721
Operation & Maintenance	3,784,084
Transportation	3,099,035
Central	1,699,164
Capital Outlay	601,147

**Other Expenses:**

Community Services	424,839
Capital Outlay	160,000
Outgoing Transfers & Other Transactions	112,630

**TOTAL APPROPRIATED - GENERAL FUND** \$50,464,672

**SCHOOL SERVICE FUND  
Food Service Budget  
JULY 1, 2014 - JUNE 30, 2015**

	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget 6/19/2014</u>	<u>2014-15 Proposed Amendment 6/18/2015</u>
<b>REVENUE</b>				
Charges	\$768,655	\$781,261	\$787,000	\$785,000
State Aid	162,875	152,367	144,000	134,048
Federal Aid	1,721,573	1,784,068	1,755,000	1,865,000
Other Revenue	<u>205</u>	<u>415</u>	<u>370</u>	<u>640</u>
<b>Total Revenue</b>	<b><u>\$2,653,308</u></b>	<b><u>\$2,718,110</u></b>	<b><u>\$2,686,370</u></b>	<b><u>\$2,784,688</u></b>
<b>EXPENDITURES</b>				
Wages & Fringe Benefits	\$759,700	\$755,196	\$817,240	\$799,387
Food	\$1,114,106	\$1,112,384	1,065,000	1,235,000
Supplies, Materials, Management Fee, Purchased Services, Equipment & Furniture, Transfers & Other	<u>\$576,622</u>	<u>\$696,957</u>	<u>925,605</u>	<u>894,487</u>
<b>Total Expenditures</b>	<b><u>\$2,450,428</u></b>	<b><u>\$2,564,536</u></b>	<b><u>\$2,807,845</u></b>	<b><u>\$2,928,874</u></b>
<b>Excess (Deficit)</b>	\$202,880	\$153,574	(\$121,475)	(\$144,186)
Beginning Fund Balance	172,350	375,230	528,804	528,804
<b>Ending Fund Balance</b>	<b>\$375,230</b>	<b>\$528,804</b>	<b>\$407,329</b>	<b>\$384,618</b>
as % of Total Expenditures	15.31%	20.62%	14.51%	13.13%

**RESOLVED**, that this resolution shall be the **FOOD SERVICE FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-15. A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Lapeer Community Schools. Line item adjustments may be made within the total amount appropriated.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **FOOD SERVICE FUND** of the Lapeer Community Schools for fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Charges & Others	\$785,000	
State Aid	134,048	
Federal Aid	1,865,000	
Other Revenue	<u>640</u>	
<b>Total Revenue</b>		<b>\$2,784,688</b>
Fund Balance June 30, 2014	\$528,804	
Unappropriated Fund Balance	<u>384,618</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<u><b>144,186</b></u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<u><u><b>\$2,928,874</b></u></u>

**BE IT FURTHER RESOLVED**, that \$2,928,874 of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

Wages and Fringe Benefits	\$799,387
Food	1,235,000
Supplies, Materials, Purchased Services, Equipment & Furniture and other	<u>894,487</u>
<b>TOTAL APPROPRIATED - FOOD SERVICE FUND</b>	<u><u><b>\$2,928,874</b></u></u>

**RESOLVED**, that this resolution shall be the **SINKING FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-15. A resolution to make appropriations; and to provide for the expenditures of the appropriations; and to provide for the disposition of all **SINKING FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **SINKING FUND** of Lapeer Community Schools for fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Local Property Taxes & Other Revenue	<u>\$585</u>	
<b>Total Revenue</b>		<b>\$585</b>
Fund Balance June 30, 2014	\$486,863	
Unappropriated Fund Balance	<u>35,511</u>	
Fund Balance Appropriated to Expenditures		<u>451,352</u>
<b>TOTAL AVAILABLE TO APPROPRIATE SINKING FUND</b>		<b><u><u>\$451,937</u></u></b>

**BE IT FURTHER RESOLVED**, that \$451,937 of the total available to appropriate in the **SINKING FUND** is hereby appropriated in the amounts and for purpose set forth below:

**EXPENDITURES**

Professional Services	\$39,933
Capital Outlay	\$402,494
Other/Misc Expenses	<u>\$9,510</u>
<b>TOTAL APPROPRIATED - SINKING FUND</b>	<b><u><u>\$451,937</u></u></b>



**RESOLVED**, that this resolution shall be the **2007 SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-15. A resolution to make appropriations; and to provide the expenditures of the appropriations; and to provide for the disposition of **2007 SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **2007 SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** of the Lapeer Community Schools for the fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Interest Income and Other Revenue	<u>\$88</u>	
<b>Total Revenue</b>		<b>\$88</b>
Fund Balance June 30, 2014	\$356,101	
Unappropriated Fund Balance	<u>0</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<b><u>356,101</u></b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<b><u><u>\$356,189</u></u></b>

**BE IT FURTHER RESOLVED**, that \$356189 of the total available to appropriate in the **2007 SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** is hereby appropriated in the amounts and for the purpose set forth below.

**EXPENDITURES**

Capital Outlay		\$261,066
Other Expenses		<u>95,123</u>
<b>TOTAL APPROPRIATED</b>		<b><u><u>\$356,189</u></u></b>
<b>2007 SCHOOL BUILDING &amp; SITE BONDS CAPITAL PROJECT FUND</b>		<b><u><u>\$356,189</u></u></b>

**RESOLVED**, that this resolution shall be the **2007 SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-15. A resolution to make appropriations; and to provide the expenditures of the appropriations; and to provide for the disposition of **2007 SCHOOL BUILDING SITE & BONDS DEBT RETIREMENT FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **2007 SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** of the Lapeer Community Schools for the fiscal year 2014-15 adopted June 19.2014, be amended as follows:

**REVENUE**

Local Property Taxes	\$3,750,165	
Interest Income and Other Revenue	2,660	
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<b>Total Revenue</b>		<b>\$3,752,825</b>
Fund Balance June 30, 2014	\$1,478,330	
Unappropriated Fund Balance	1,441,005	
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<b>Fund Balance Appropriated to Expenditures</b>		<b>37,325</b>
		<hr/>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<b>\$3,790,150</b>
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**BE IT FURTHER RESOLVED**, that \$3,790,150 of the total available to appropriate in the **2007 SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** is hereby appropriated in the amounts and for purpose set forth below:

**EXPENDITURES**

Principal & Interest Payments - 2007 School Building & Site Bonds	\$3,783,000
Other Expenses	7,150
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<b>TOTAL APPROPRIATED</b>	
<b>2007 SCHOOL BUILDING &amp; SITE BONDS DEBT RETIREMENT FUND</b>	<b>\$3,790,150</b>
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**RESOLVED**, that this resolution shall be the **SALE OF SCHOOL DISTRICT BUILDINGS CAPITAL PROJECT FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-15. A resolution to make appropriations; and to provide the expenditures of the appropriations; and to provide for the disposition of **SALE OF SCHOOL DISTRICT BUILDINGS CAPITAL PROJECT FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **SALE OF SCHOOL DISTRICT BUILDINGS CAPITAL PROJECT FUND** of the Lapeer Community Schools for the fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Interest Income and Other Revenue	<u>\$280</u>	
<b>Total Revenue</b>		<b>\$280</b>
Fund Balance June 30, 2014	\$387,942	
Unappropriated Fund Balance	<u>185,687</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<u><b>202,255</b></u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<u><u><b>\$202,535</b></u></u>

**BE IT FURTHER RESOLVED**, that \$202,535 of the total available to appropriate in the **SALE OF SCHOOL DISTRICT BUILDINGS CAPITAL PROJECT FUND** is hereby appropriated in the amounts and for purpose set forth below:

**EXPENDITURES**

Capital Outlay and Related Expenditures	\$94,936
Other Expenses	<u>\$107,599</u>
<b>TOTAL APPROPRIATED</b>	
<b>SALE OF SCHOOL DISTRICT BUILDINGS CAPITAL PROJECT FUND</b>	<u><u><b>\$202,535</b></u></u>

**RESOLVED**, that this resolution shall be the **2013 LIMITED TAX SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-2015. A resolution to make appropriations; and to provide the expenditures of the appropriations; and to provide for the disposition of **2013 LIMITED TAX SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **2013 LIMITED TAX SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** of the Lapeer Community Schools for the fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Interest Income and Other Revenue	<u>\$64</u>	
<b>Total Revenue</b>		<b>\$64</b>
Fund Balance June 30, 2014	\$157,602	
Unappropriated Fund Balance	<u>0</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<b><u>157,602</u></b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<b><u><u>\$157,666</u></u></b>

**BE IT FURTHER RESOLVED**, that \$157,666 of the total available to appropriate in the **2013 LIMITED TAX SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** is hereby appropriated in the amounts and for the purpose set forth below.

**EXPENDITURES**

Professional/Purchased Services	\$52,141
Capital Outlay	104,192
Other Expenses	<u>1,333</u>
<b>TOTAL APPROPRIATED</b>	
<b>2013 SCHOOL BUILDING &amp; SITE BONDS CAPITAL PROJECT FUND</b>	<b><u><u>\$157,666</u></u></b>

**RESOLVED**, that this resolution shall be the **2013 LIMITED TAX SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-2015. A resolution to make appropriations; and to provide the expenditures of the appropriations; and to provide for the disposition of **2013 LIMITED TAX SCHOOL BUILDING SITE & BONDS DEBT RETIREMENT FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **2013 LIMITED TAX SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** of the Lapeer Community Schools for the fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Interest Income and Other Revenue	<u>66,955</u>	
<b>Total Revenue</b>		<b>\$66,955</b>
Fund Balance June 30, 2014	\$2,000	
Unappropriated Fund Balance	<u>2,000</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<u><b>0</b></u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<u><u><b>\$66,955</b></u></u>

**BE IT FURTHER RESOLVED**, that \$66,955 of the total available to appropriate in the **2013 SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** is hereby appropriated in the amounts and for purpose set forth below:

**EXPENDITURES**

Principal Payments - 2013 Limited Tax School Building & Site Bonds	\$45,000
Interest Payments - 2013 Limited Tax School Building & Site Bonds	21,955
Other Expenses	<u>0</u>
<b>TOTAL APPROPRIATED</b>	
<b>2013 SCHOOL BUILDING &amp; SITE BONDS DEBT RETIREMENT FUND</b>	<u><u><b>\$66,955</b></u></u>

**RESOLVED**, that this resolution shall be the **DISTRICT ATHLETIC COMPLEX CAPITAL PROJECT FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-2015. A resolution to make appropriations; and to provide the expenditures of the appropriations; and to provide for the disposition of **DISTRICT ATHLETIC COMPLEX CAPITAL PROJECT FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **DISTRICT ATHLETIC COMPLEX CAPITAL PROJECT FUND** of the Lapeer Community Schools for the fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Interest Income and Other Revenue	<u>370,546</u>	
<b>Total Revenue</b>		<b>\$370,546</b>
Fund Balance June 30, 2014	\$61,077	
Unappropriated Fund Balance	<u>61,077</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<u><b>0</b></u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<u><u><b>\$370,546</b></u></u>

**BE IT FURTHER RESOLVED**, that \$95,590 of the total available to appropriate in the **DISTRICT ATHLETIC COMPLEX CAPITAL PROJECT FUND** is hereby appropriated in the amounts and for purpose set forth below:

**EXPENDITURES**

Professional/Purchased Services	1682
Capital Outlay	90490
Other Expenses	<u>\$3,418</u>
<b>TOTAL APPROPRIATED</b>	
<b>DISTRICT ATHLETIC COMPLEX CAPITAL PROJECT FUND</b>	<u><u><b>\$95,590</b></u></u>

**RESOLVED**, that this resolution shall be the **2014 LIMITED TAX SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-2015. A resolution to make appropriations; and to provide the expenditures of the appropriations; and to provide for the disposition of **2014 LIMITED TAX SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **2014 LIMITED TAX SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** of the Lapeer Community Schools for the fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Interest Income and Other Revenue	<u>\$70</u>	
<b>Total Revenue</b>		<b>\$70</b>
Fund Balance June 30, 2014	\$489,521	
Unappropriated Fund Balance	<u>0</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<b><u>489,521</u></b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<b><u><u>\$489,591</u></u></b>

**BE IT FURTHER RESOLVED**, that \$489,591 of the total available to appropriate in the **2014 LIMITED TAX SCHOOL BUILDING & SITE BONDS CAPITAL PROJECT FUND** is hereby appropriated in the amounts and for the purpose set forth below.

**EXPENDITURES**

Professional/Purchased Services		\$0
Capital Outlay		\$489,091
Other Expenses		<u>\$500</u>
<b>TOTAL APPROPRIATED</b>		
<b>2014 SCHOOL BUILDING &amp; SITE BONDS CAPITAL PROJECT FUND</b>		<b><u><u>\$489,591</u></u></b>

**RESOLVED**, that this resolution shall be the **2014 LIMITED TAX SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** Appropriation Act of the Lapeer Community Schools for the fiscal year 2014-2015. A resolution to make appropriations; and to provide the expenditures of the appropriations; and to provide for the disposition of **2014 LIMITED TAX SCHOOL BUILDING SITE & BONDS DEBT RETIREMENT FUND** income received by Lapeer Community Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated balance estimated to be available for appropriations in the **2014 LIMITED TAX SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** of the Lapeer Community Schools for the fiscal year 2014-15 adopted June 19, 2014, be amended as follows:

**REVENUE**

Interest Income and Other Revenue	<u>36,375</u>	
<b>Total Revenue</b>		<b>\$36,375</b>
Fund Balance June 30, 2014	\$0	
Unappropriated Fund Balance	<u>0</u>	
<b>Fund Balance Appropriated to Expenditures</b>		<u><b>0</b></u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>		<u><u><b>\$36,375</b></u></u>

**BE IT FURTHER RESOLVED**, that \$36,375 of the total available to appropriate in the **2014 SCHOOL BUILDING & SITE BONDS DEBT RETIREMENT FUND** is hereby appropriated in the amounts and for purpose set forth below:

**EXPENDITURES**

Principal Payments - 2014 Limited Tax School Building & Site Bonds	\$25,000
Interest Payments - 2014 Limited Tax School Building & Site Bonds	11,375
Other Expenses	<u>0</u>
<b>TOTAL APPROPRIATED</b>	
<b>2014 SCHOOL BUILDING &amp; SITE BONDS DEBT RETIREMENT FUND</b>	<u><u><b>\$36,375</b></u></u>