

FRANKENMUTH SCHOOL DISTRICT

2012-13 Budget Resolution/May Ammendment

APPROPRIATION RESOLUTIONS:

General Fund
Sinking
Food Services

**GENERAL APPROPRIATIONS RESOLUTION RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF FRANKENMUTH SCHOOL DISTRICT**

Resolved, that this resolution shall be the continuing resolution act of Frankenmuth School District for the fiscal year 2012-13 An act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Frankenmuth School District.

Be it further resolved, that the total revenues made available from assessments against all property, excepting there from homestead and qualified agricultural property as defined by law, consisting of 18 mills on taxable valuation and unappropriated fun balance to be available for appropriations in the general fund of the Frankenmuth School District for the fiscal year 2012-13

REVENUE	
Local	\$2,991,706
State	\$6,981,490
Federal	\$455,128
Incoming Transfers	\$0
TOTAL REVENUE	\$10,428,324
PROJ. FUND BALANCE JULY 1, 2012	\$4,126,065
AUDITED FUND BALANCE AVAILABLE TO APPROPRIATE	\$4,165,605
TOTAL AVAILABLE TO APPROPRIATE	\$14,593,929

Be it further resolved, that the full amount of **\$14,593,929** is available to appropriate in the general fund and is herby appropriated in the amounts and for the purposes set forth below;

EXPENDITURES:	
INSTRUCTION	
Basic Programs (100-119)	\$5,641,235
Added Needs (120-135 & 371)	\$801,740
SUPPORT SERVICES	
Pupil Instructional Staff (200-229)	\$690,203
General Administration (230-233)	\$303,829
School Administration (240-249)	\$726,861
Business (250-259)	\$190,012
Operation and Maintenance (260-266)	\$923,219
Pupil Transportation (270-271)	\$298,519
Central Support Service (280-289)	\$225,305
Athletic & Other Support (290-299)	\$315,717
Payments to other Schools (410-431)	\$0
Custody and Care of Children (351)	\$118,799
Community Services (311)	\$155,241
Prior Period Adjustments (492)	\$156,000
Capital Projects (450-459)	\$0
Transfer Out (601-659)	\$0
TOTAL EXPENDITURES	\$10,546,679

Further Resolved, that no Board of Education member or employee of the Frankenmuth School District shall expend any funds or obligate the expenditure of any funds except pursuant to the 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 for the purposes of meeting emergency needs of the Frankenmuth School District, transfers of appropriations may be made upon the written authorization of the Superintendent, but 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 transfers shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation act amendment, which amendment shall be adopted by the Board of Education at such meeting. This resolution is to take effect May 13, 2013

APPROPRIATION RESOLUTION GENERAL FUND DETAIL BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2013

	ACTUAL 2010-11 18 Mills	ACTUAL 2011-12 18 Mills	ESTIMATED 2012-13 18 Mills
REVENUE			
Local Sources	\$3,022,082	\$3,047,495	\$2,991,706
State Sources	\$6,859,038	\$6,940,470	\$6,981,490
Federal Sources	\$951,663	\$445,703	\$455,128
Incoming Transfers/Other	\$40,562	\$21,008	\$0
TOTAL REVENUE	\$10,873,345	\$10,454,676	\$10,428,324
EXPENDITURES:			
INSTRUCTIONAL EXPENSE:			
Basic Programs (100-119)	\$5,789,884	\$5,816,856	\$5,641,235
Added Needs (120-135 & 371)	\$765,425	\$831,050	\$801,740
SUPPORT SERVICES:			
Pupil Instructional Staff (200-229)	\$580,701	\$589,376	\$690,203
Instructional Staff	\$307,595	\$323,266	
General Administration (230-233)	\$300,641	\$306,521	\$303,829
School Administration (240-249)	\$737,576	\$781,926	\$726,861
Business (250-259)	\$168,040	\$157,752	\$190,012
Operation and Maintenance (260-266)	\$1,036,135	\$1,000,030	\$923,219
Pupil Transportation (270-271)	\$376,289	\$371,888	\$298,519
Central Support Service (280-289)	\$238,448	\$219,497	\$225,305
COMMUNITY SERVICES:			
Community Services (311)	\$97,324	\$119,815	\$155,241
Custody and Care of Children (351)	\$113,282	\$120,867	\$118,799
Payments to other Schools (410-431)	\$10,959	\$10,542	\$0
FACILITIES ACQUISITION:			
Capital Projects (450-459)	\$0		\$0
Prior Period Adjustments (492)	\$22,447	\$140,092	\$156,000
Transfer Out (601-659)			\$0
Athletic & Other Support (290-299)	\$334,079	\$331,782	\$315,717
TOTAL EXPENDITURES	\$10,931,806	\$11,121,260	\$10,546,679
EXCESS REVENUE	(-5480)	(\$666,584)	(\$118,355)
FUND BALANCE, JULY 1	\$4,837,669	\$4,832,189	\$4,165,605
FUND BALANCE, JUNE 30	\$4,832,189	\$4,165,605	\$4,047,250

BUILDING AND SITE FUND APPROPRIATION RESOLUTION RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FRANKENMUTH SCHOOL DISTRICT

Resolved, that this resolution shall be the building and site appropriations of the Frankenmuth School District for the fiscal year 2012-13. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income by the Frankenmuth School District

Be it further resolved, that the total revenues made available from assessments against all property, consisting of .5 mills on taxable valuation and unappropriated fund balance estimated to be available for appropriation in the building and site fund of the Frankenmuth School District for fiscal year 2012-13 is as follows;

	ACTUAL 2010-11	ACTUAL 2011-12	ESTIMATED 2012-13
REVENUES:			
Property Tax Levy	\$221,509	\$221,249	214,509
Interest	\$500	\$450	400
Incoming Transfers	\$0	\$0	0
Contributions	\$0	\$0	0
TOTAL REVENUE	\$223,009	\$221,699	214,909
EXPENDITURES:			
Improvements			
Capital Outlay	\$167,000	\$131,429	175,000
Architect/Engineering		\$7,250	15,000
SEV Judgments	\$0	\$3,491	3,500
TOTAL EXPENDITURES	\$167,000	\$142,170	193,500
EXCESS REVENUE	\$56,009	\$79,529	21,409
FUND BALANCE JULY 1	\$288,653	\$344,265	423,794
FUND BALANCE JUNE 30	\$344,265	\$423,794	445,203

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 of Schools is hereby charged with general supervision of the execution of the budget adopted by the Board. This resolution is to take effect May 13, 2013

FOOD SERVICES AMENDED APPROPRIATION RESOLUTION - RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FRANKENMUTH SCHOOL DISTRICT

Resolved, that this resolution shall be the food services appropriations of the Frankenmuth School District for the fiscal year 2012-13. 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 Frankenmuth School District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the food services fund of the Frankenmuth School District for the fiscal year 2012-13 is as follows;

July 1, 2012, Beginning Balance (Audited)	\$23,007
REVENUE:	
Interest	\$100
Food Sales - Students	\$231,000
Food Sales - Adults	\$7,500
Food Sales - Special Milk	\$0
Food Sales - A La Carte	\$85,675
Sales - Catering, Other	\$5,500
State Revenue	\$23,496
Federal Revenue	\$120,500
Misc.	
TOTAL REVENUE AND BALANCE	\$496,778
EXPENDITURES:	
Salaries	\$158,000
Group Life Insurance	\$75
Disability Insurance	\$150
Health Insurance	\$10,344
Dental Insurance	\$1,000
Workers' Comp.	\$1,000
Retirement	\$43,200
FICA	\$12,500
Professional/Technical Services	\$100
Travel/Conferences	\$750
Repairs and Maintenance	\$3,100
Purchases - Food	\$185,800
Purchases - Supplies/Non Food	\$39,000
Purchases - Equipment	\$18,500
Dues and Fees	\$2,200
Fund Modifications	\$0
TOTAL EXPENDITURES	\$475,719
ANTICIPATED BALANCE ON JUNE 30, 2013	\$44,066

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 accepted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

Be it further resolved, that the Superintendent of Schools is hereby charged with general supervision of the execution of the budget adopted by the Board. This resolution is to take effect May 1, 2013