

FRANKENMUTH SCHOOL DISTRICT

2011-12

APPROPRIATION RESOLUTIONS:

General Fund
Sinking
Food Services
Athletics
Capital Debt

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 2011-12 AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for 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 therefrom homestead and qualified agricultural property as defined by law, consisting of 18 mills on taxable valuation and unappropriated fund balance to be available for appropriations in the general fund of the Frankenmuth School District for the fiscal year 2011-12

REVENUE	
Local	2,915,650
State	6,708,305
Federal	437,847
Incoming Transfers	30,000
TOTAL REVENUE	10,091,802
FUND BALANCE JULY 1, 2011	4,734,990
FUND BALANCE AVAILABLE TO APPROPRIATE	4,837,669
TOTAL AVAILABLE TO APPROPRIATE	14,826,792

BE IT FURTHER RESOLVED, that 10,694,031 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	5,684,113
Added Needs	788,411
SUPPORT SERVICES	
Pupil	625,441
Instructional Staff	300,079
General Administration	308,545
School Administration	777,674
Business	139,985
Operation and Maintenance	1,039,586
Pupil Transportation	354,788
Central	190,261
Community Services	100,854
Custody and Care of Children	108,883
Prior Period Adjustments	26,000
Payments to other Schools	8,850
Fund Modifications	210,561
TOTAL EXPENDITURES	10,694,031

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 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 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 transfer 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 July 1, 2011

APPROPRIATION RESOLUTION

**GENERAL FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2012**

	ACTUAL 2009-10 18 Mills	ESTIMATED 2010-11 18 Mills	ESTIMATED 2011-12 18 Mills
REVENUE			
Local Sources	2,952,699	2,926,175	2,915,650
State Sources	6,902,418	6,877,087	6,708,305
Federal Sources	978,977	995,865	437,847
Incoming Transfers	39,234	30,000	30,000
TOTAL REVENUE	10,873,348	10,829,127	10,091,802
EXPENDITURES:			
INSTRUCTIONAL EXPENSE:			
Basic Programs	5,709,722	5,827,657	5,684,113
Added Needs	752,245	773,839	788,411
SUPPORT SERVICES:			
Pupil	666,729	596,571	625,441
Instructional Staff	375,433	331,229	300,079
General Administration	304,628	309,242	308,545
School Administration	744,958	740,569	777,764
Business	156,705	162,929	139,985
Operation-Maintenance	1,113,215	1,089,863	1,039,586
Transportation	340,841	368,912	354,788
Central Services	149,146	226,026	190,261
COMMUNITY SERVICES:			
Community Services Direction	174,010	100,363	100,854
Custody and Care of Children	110,469	104,261	108,883
PAYMENTS TO OTHER GOVT AGENCIES:			
Pmts to Other Public Schools	9,400	10,650	8,850
FACILITIES ACQUISTION:			
LAND PURCHASE	0	0	
PRIOR PERIOD ADJUSTMENTS	35,919	36,000	26,000
FUND MODIFICATIONS	328,140	252,695	210,561
TOTAL EXPENDITURES	10,971,560	10,931,806	10,694,031
EXCESS REVENUE	-98,212	-102,648	-602,229
FUND BALANCE, JULY 1	4,935,881	4,837,669	4,734,990
FUND BALANCE, JUNE 30	4,837,667	4,734,990	4,132,761

BUILDING AND SITE FUND APPROPRIATION RESOLUTION

**RESOLUTION FOR ADOPTON 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 2011-12. 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 2011-12 is as follows:

	ACTUAL 2009-10	ESTIMATED 2010-11	ESTIMATED 2011-12
REVENUES:			
Property Tax Levy	229,071	22,509	221,200
Interest	465	500	450
Incoming Transfers			
Contributions	32,750		
TOTAL REVENUE	262,285	223,009	221,650
EXPENDITURES:			
Improvements			
Capital Outlay	82,833	167,000	153,760
Architect/Engineering			
SEV Judgments	188		
TOTAL EXPENDITURES	83,021	167,000	153,760
EXCESS REVENUE	179,264	56,009	67,890
FUND BALANCE JULY 1	109,389	288,653	344,662
FUND BALANCE JUNE 30	288,653	344,662	412,552

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 July 1, 2011

FOOD SERVICES 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 2011-2012. 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 2011-12 is as follows:

July 1, 2010, Beginning Balance	23,285
REVENUE:	
Interest	200
Food Sales - Students	225,000
Food Sales - Adults	12,000
Food Sales - Special Milk	0
Food Sales - A La Carte	100,000
Sales - Catering, Other	10,000
State Revenue	23,000
Federal Revenue	127,200
Misc.	500
TOTAL REVENUE AND BALANCE	521,185
EXPENDITURES:	
Salaries	153,285
Group Life Insurance	135
Disability Insurance	250
Health Insurance	17,400
Dental Insurance	1,500
Workers' Comp.	1,500
Retirement	31,000
FICA	11,500
Professional/Technical Services	500
Travel/Conferences	1,000
Repairs and Maintenance	3,330
Purchases - Food	234,000

Purchases - Supplies	21,000
Purchases - Equipment	5,000
Dues and Fees	1,500
Fund Modifications	15,000
TOTAL EXPENDITURES	497,900
ANTICIPATED BALANCE ON JUNE 30, 2012	23,285

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 July 1, 2011

ATHLETICS APPROPRIATION RESOLUTION

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

RESOLVED, that this resolution shall be the athletics appropriations of the Frankenmuth School District for the fiscal year 2011-12. 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 athletics fund of the Frankenmuth School District for fiscal year 2011-12 is as follows;

REVENUE:	
Gate Receipts	80,000
Transfer from General Fund	210,561
Miscellaneous	57,750
Contributions	15,000
TOTAL REVENUE	363,311
EXPENDITURES:	
Athletic Director Salary	61,509
Middle School Coaches' Salaries	24,806
High School Coaches' Salaries	122,523
Transportation Wages	14,250
Fringe Benefits	70,706
Administrative Assistant Services	0
Purchased Services	57,825
Travel/Conferences	800
Printing and Binding	0
Repairs and Maintenance	2,492
Rentals	0
Supplies	6,000
Dues and Fees	2,400
TOTAL EXPENDITURES	363,311
ANTICIPATED BALANCE JUNE 30, 2012	0

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 July 1, 2011