

**FRANKENMUTH SCHOOL DISTRICT**

**2011-12**

**APPROPRIATION RESOLUTIONS:**

General Fund  
Sinking  
Food Services

**AMENDED 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

<b>REVENUE</b>	
Local	3,098,870
State	6,960,829
Federal	438,645
Incoming Transfers	37,150
<b>TOTAL REVENUE</b>	<b>10,535,494</b>
FUND BALANCE JULY 1, 2011	4,832,189
FUND BALANCE AVAILABLE TO APPROPRIATE	4,832,189
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>15,367,683</b>

**BE IT FURTHER RESOLVED**, that 11,198,636 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES:</b>	
INSTRUCTION	
Basic Programs	5,839,284
Added Needs	793,865
SUPPORT SERVICES	
Pupil	626,480
Instructional Staff	369,658
General Administration	310,597
School Administration	777,332
Business	152,838
Operation and Maintenance	1,030,990
Pupil Transportation	377,588
Central	219,921
Athletic	337,978
Community Service	101,988
Custody and Care of Children	109,353
Prior Period Adjustments	140,000
Payments to other Schools	10,764
<b>TOTAL EXPENDITURES</b>	<b>11,198,636</b>

**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 December 12, 2011

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

	<b>ACTUAL 2009-10 18 Mills</b>	<b>ACTUAL 2010-11 18 Mills</b>	<b>ESTIMATED 2011-12 18 Mills</b>
<b>REVENUE</b>			
Local Sources	2,952,699	3,022,082	3,098,870
State Sources	6,902,418	6,859,038	6,960,829
Federal Sources	978,977	951,663	438,645
Incoming Transfers	39,234	40,562	37,150
TOTAL REVENUE	10,873,348	10,873,345	10,535,494
<b>EXPENDITURES:</b>			
INSTRUCTIONAL EXPENSE:			
Basic Programs	5,709,722	5,789,884	5,839,284
Added Needs	752,245	765,425	793,865
SUPPORT SERVICES:			
Pupil	666,729	580,701	626,480
Instructional Staff	375,433	307,595	369,658
General Administration	304,628	300,641	310,597
School Administration	744,958	737,576	777,332
Business	156,705	168,040	152,838
Operation-Maintenance	1,113,215	1,036,135	1,030,990
Transportation	340,841	376,289	377,588
Central Services	149,146	238,448	219,921
COMMUNITY SERVICES:			
Community Services Direction	174,010	97,324	101,988
Custody and Care of Children	110,469	113,282	109,353
PYMTS TO NON-PUBLIC SCHS.	9,400	10,959	10,764
FACILITIES ACQUISTION:			
LAND PURCHASE	0	0	
PRIOR PERIOD ADJUSTMENTS	35,919	22,447	140,000
ATHLETICS	328,140	334,079	337,978
TOTAL EXPENDITURES	10,971,560	10,931,806	11,198,636
EXCESS REVENUE	-98,212	-5,480	-663,142
FUND BALANCE, JULY 1	4,935,881	4,837,669	4,832,189
FUND BALANCE, JUNE 30	4,837,667	4,832,189	4,169,047

**AMENDED 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:

	<b>ACTUAL 2009-10</b>	<b>ACTUAL 2010-11</b>	<b>ESTIMATED 2011-12</b>
<b>REVENUES:</b>			
Property Tax Levy	229,071	222,990	221,148
Interest	465	366	450
Incoming Transfers			
Contributions	32,750	1,788	
<b>TOTAL REVENUE</b>	<b>262,285</b>	<b>225,144</b>	<b>221,598</b>
<b>EXPENDITURES:</b>			
Improvements			
Capital Outlay	82,833	169,406	155,760
Architect/Engineering			13,600
SEV Judgments	188	126	3440
<b>TOTAL EXPENDITURES</b>	<b>83,021</b>	<b>169,532</b>	<b>172,800</b>
<b>EXCESS REVENUE</b>	<b>179,264</b>	<b>55,612</b>	<b>48,798</b>
<b>FUND BALANCE JULY 1</b>	<b>109,389</b>	<b>288,653</b>	<b>344,265</b>
<b>FUND BALANCE JUNE 30</b>	<b>288,653</b>	<b>344,265</b>	<b>393,063</b>

**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 December 12, 2011

**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 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 2011-2012 is as follows:

July 1, 2011 Beginning Balance	14,571
<b>REVENUE:</b>	
Interest	200
Food Sales - Students	240,000
Food Sales - Adults	7,500
Food Sales - Special Milk	0
Food Sales - A La Carte	90,500
Sales - Catering, Other	10,000
State Revenue	26,642
Federal Revenue	134,000
Misc.	
<b>TOTAL REVENUE AND BALANCE</b>	<b>523,413</b>
<b>EXPENDITURES:</b>	
Salaries	153,702
Group Life Insurance	135
Disability Insurance	175
Health Insurance	20,600
Dental Insurance	2,000
Workers' Comp.	1,500
Retirement	37,000
FICA	11,500
Professional/Technical Services	100
Travel/Conferences	600
Repairs and Maintenance	3,330
Purchases - Food	234,000

Purchases - Supplies	22,000
Purchases - Equipment	5,000
Dues and Fees	2,200
Fund Modifications	15,000
<b>TOTAL EXPENDITURES</b>	<b>508,842</b>
ANTICIPATED BALANCE ON JUNE 30, 2012	14,571

**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 December 12, 2011