

FRANKENMUTH SCHOOL DISTRICT

2012-13 Budget Resolution

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	\$2,758,882
State	\$6,892,428
Federal	\$463,962
Incoming Transfers	\$0
TOTAL REVENUE	\$10,115,272
PROJ. FUND BALANCE JULY 1, 2012	\$4,126,065
FUND BALANCE AVAILABLE TO APPROPRIATE	\$4,126,065
TOTAL AVAILABLE TO APPROPRIATE	\$14,241,337

Be it further resolved, that the full amount of \$10,350,665 is available to appropriate in the general fund and is hereby appropriated in the amounts and for the purposes set forth below;

EXPENDITURES:	
INSTRUCTION	
Basic Programs (100-119)	\$5,729,061
Added Needs (120-135 & 371)	\$835,462
SUPPORT SERVICES	
Pupil Instructional Staff (200-229)	\$702,112
General Administration (230-233)	\$312,117
School Administration (240-249)	\$723,473
Business (250-259)	\$71,481
Operation and Maintenance (260-266)	\$813,370
Pupil Transportation (270-271)	\$311,224
Central Support Service (280-289)	\$222,128
Athletic & Other Support (290-299)	\$348,074
Payments to other Schools (410-431)	\$0
Custody and Care of Children (351)	\$111,159
Community Services (311)	\$151,004
Prior Period Adjustments (492)	\$20,000
Capital Projects (450-459)	\$0
Transfer Out (601-659)	\$0
TOTAL EXPENDITURES	\$10,350,665

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 July 1, 2012

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

	ACTUAL 2010-11 18 Mills	Estimated Final 2011-12 18 Mills	ESTIMATED 2012-13 18 Mills
REVENUE			
Local Sources	\$3,022,082	\$3,098,870	\$2,758,882
State Sources	\$6,859,038	\$6,960,829	\$6,892,428
Federal Sources	\$951,663	\$438,645	\$463,962
Incoming Transfers	\$40,562	\$37,150	\$0
TOTAL REVENUE	\$10,873,345	\$10,535,494	\$10,115,272
EXPENDITURES:			
INSTRUCTIONAL EXPENSE:			
Basic Programs (100-119)	\$5,789,884	\$5,838,284	\$5,729,061
Added Needs (120-135 & 371)	\$765,425	\$793,865	\$835,462
SUPPORT SERVICES:			
Pupil Instructional Staff (200-229)	\$580,701	\$626,480	\$702,112
Instructional Staff	\$307,595	\$369,658	
General Administration (230-233)	\$300,641	\$310,597	\$312,117
School Administration (240-249)	\$737,576	\$777,332	\$723,473
Business (250-259)	\$168,040	\$152,838	\$71,481
Operation and Maintenance (260-266)	\$1,036,135	\$1,030,990	\$813,370
Pupil Transportation (270-271)	\$376,289	\$377,588	\$311,224
Central Support Service (280-289)	\$238,448	\$219,921	\$222,128
COMMUNITY SERVICES:			
Community Services (311)	\$97,324	\$101,988	\$151,004
Custody and Care of Children (351)	\$113,282	\$108,853	\$111,159
Payments to other Schools (410-431)	\$10,959	\$10,764	\$0
FACILITIES ACQUISITION:			
Capital Projects (450-459)	\$0		\$0
Prior Period Adjustments (492)	\$22,447	\$140,000	\$20,000
Transfer Out (601-659)			\$0
Athletic & Other Support (290-299)	\$334,079	\$337,978	\$348,074
TOTAL EXPENDITURES	\$10,931,806	\$11,197,136	\$10,350,665
EXCESS REVENUE	(-5480)	(-661642)	(\$235,393)
FUND BALANCE, JULY 1	\$4,837,669	\$4,832,189	\$4,170,547
FUND BALANCE, JUNE 30	\$4,832,189	\$4,170,547	\$3,935,154

**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	ESTIMATED 2011-12	ESTIMATED 2012-13
REVENUES:			
Property Tax Levy	\$221,509	\$221,218	214,909
Interest	\$500	\$450	400
Incoming Transfers	\$0	\$0	0
Contributions	\$0	\$0	0
TOTAL REVENUE	\$223,009	\$221,668	215,309
EXPENDITURES:			
Improvements			
Capital Outlay	\$167,000	\$153,760	157,500
Architect/Engineering		\$7,250	2,500
SEV Judgments	\$0	\$3,500	1,500
TOTAL EXPENDITURES	\$167,000	\$164,510	161,500
EXCESS REVENUE	\$56,009	\$57,158	53,809
FUND BALANCE JULY 1	\$288,653	\$344,265	401,423
FUND BALANCE JUNE 30	\$344,265	\$401,423	455,232

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, 2012

**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 (Projected)	\$8,500
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	\$9,000
State Revenue	\$26,000
Federal Revenue	\$119,000
Misc.	
TOTAL REVENUE AND BALANCE	\$486,775
EXPENDITURES:	
Salaries	\$161,000
Group Life Insurance	\$75
Disability Insurance	\$150
Health Insurance	\$11,400
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	\$479,775
ANTICIPATED BALANCE ON JUNE 30, 2013	\$15,500

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, 2012