

**FRANKENMUTH SCHOOL DISTRICT**

**2016-17 Budget Resolution**

**APPROPRIATION RESOLUTIONS:**

General Fund  
Sinking  
Food Services

**GENERAL APPROPRIATIONS 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 2016-17 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 fund balance to be available for appropriations in the general fund of the Frankenmuth School District for the fiscal year 2016-2017

<b>REVENUE</b>	
Local	\$3,640,950
State	\$7,952,216
Federal	\$331,736
Incoming Transfers	\$0
<b>TOTAL REVENUE</b>	<b>\$11,924,902</b>
PROJ. FUND BALANCE JULY 1, 2016	\$4,009,487
FUND BALANCE AVAILABLE TO APPROPRIATE	\$4,009,487
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$15,934,389</b>

Be it further resolved, that the full amount of **\$15,934,389** is available to appropriate in the general fund and is hereby appropriated in the amounts and for the purposes set forth below;

<b>EXPENDITURES:</b>	
<b>INSTRUCTION</b>	
Basic Programs (100-119)	\$6,092,640
Added Needs (120-135 & 371)	\$852,856
<b>SUPPORT SERVICES</b>	
Pupil Instructional Staff (200-229)	\$952,651
General Administration (230-233)	\$323,998
School Administration (240-249)	\$798,790
Business (250-259)	\$203,482
Operation and Maintenance (260-266)	\$1,156,242
Pupil Transportation (270-271)	\$381,621
Central Support Service (280-289)	\$386,615
Athletic & Other Support (290-299)	\$407,915
Payments to other Schools (410-431)	\$6,600
Custody and Care of Children (351)	\$219,346
Community Services (311)	\$219,388
Prior Period Adjustments (492)	\$37,000
Capital Projects (450-459)	\$0
Transfer Out (601-659)	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,039,144</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 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, 2016

**APPROPRIATION RESOLUTION GENERAL FUND DETAIL BUDGET PROJECTION FOR  
FISCAL YEAR ENDING JUNE 30, 2017**

	<b>Final 2014-15 18 Mills</b>	<b>Estimated Final 2015-16 18 Mills</b>	<b>ESTIMATED 2016-17 18 Mills</b>
<b>REVENUE</b>			
Local Sources	\$3,531,638	\$3,709,698	\$3,640,950
State Sources	\$7,362,465	\$7,523,198	\$7,952,216
Federal Sources	\$331,175	\$359,125	\$331,736
Incoming Transfers	\$26,743	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,252,021</b>	<b>\$11,592,021</b>	<b>\$11,924,902</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTIONAL EXPENSE:</b>			
Basic Programs (100-119)	\$5,994,520	\$6,085,667	\$6,092,640
Added Needs (120-135 & 371)	\$724,666	\$835,206	\$852,856
<b>SUPPORT SERVICES:</b>			
Pupil Instructional Staff (200-229)	\$748,382	\$852,065	\$952,651
Instructional Staff			
General Administration (230-233)	\$330,574	\$328,184	\$323,998
School Administration (240-249)	\$776,510	\$810,717	\$798,790
Business (250-259)	\$156,135	\$199,918	\$203,482
Operation and Maintenance (260-266)	\$1,033,132	\$1,107,040	\$1,156,242
Pupil Transportation (270-271)	\$450,238	\$313,378	\$381,621
Central Support Service (280-289)	\$289,881	\$389,755	\$386,615
<b>COMMUNITY SERVICES:</b>			
Community Services (311)	\$272,911	\$227,389	\$219,388
Custody and Care of Children (351)	\$219,511	\$219,767	\$219,346
Payments to other Schools (410-431)	\$7,062	\$6,600	\$6,600
<b>FACILITIES ACQUISITION:</b>			
Capital Projects (450-459)	\$0	\$0	\$0
Prior Period Adjustments (492)	\$23,218	\$35,000	\$37,000
Transfer Out (601-659)	\$0	\$0	\$0
Athletic & Other Support (290-299)	\$350,080	\$431,676	\$407,915
<b>TOTAL EXPENDITURES</b>	<b>\$11,376,820</b>	<b>\$11,842,362</b>	<b>\$12,039,144</b>
<b>EXCESS REVENUE</b>	<b>(\$124,799)</b>	<b>(\$250,341)</b>	<b>(\$114,242)</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$4,384,625</b>	<b>\$4,259,826</b>	<b>\$4,009,485</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$4,259,826</b>	<b>\$4,009,485</b>	<b>\$3,895,244</b>

**BUILDING AND SITE FUND APPROPRIATION 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 2016-17. 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 2.0 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 2016-2017 is as follows;

	<b>AUDITED 2014-15</b>	<b>ESTIMATED 2015-16</b>	<b>BUDGET 2016-17</b>
<b>REVENUES:</b>			
Local Revenue	\$231,361	\$963,452	\$963,452
<b>TOTAL REVENUE</b>	<b>\$231,361</b>	<b>\$963,452</b>	<b>\$963,452</b>
<b>EXPENDITURES:</b>			
Facilities Acquisition/Improvement	\$299,854	\$321,000	\$293,000
SEV Judgments	\$0	\$2,500	\$2,500
<b>TOTAL EXPENDITURES</b>	<b>\$299,854</b>	<b>\$323,500</b>	<b>\$295,500</b>
<b>EXCESS REVENUE</b>	<b>-\$68,493</b>	<b>\$639,952</b>	<b>\$667,952</b>
<b>FUND BALANCE JULY 1</b>	<b>\$421,960</b>	<b>\$353,467</b>	<b>\$993,419</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$353,467</b>	<b>\$993,419</b>	<b>\$1,661,371</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 July 1, 2016

**FOOD SERVICES AMENDED APPROPRIATION 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 2016-17. 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 2016-17 is as follows;

<b>July 1, 2016, Beginning Balance (Projected)</b>	<b>\$24,033</b>
<b>REVENUE:</b>	
Interest	\$130
Food Sales - Students	\$215,527
Food Sales - Adults	\$3,200
Food Sales - Special Milk	\$0
Food Sales - A La Carte	\$102,752
Sales - Catering, Other	\$14,426
State Revenue	\$15,327
Federal Revenue	\$141,244
Misc.	\$0
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$492,606</b>
<b>EXPENDITURES:</b>	
Salaries	\$150,000
Group Life Insurance	\$137
Disability Insurance	\$127
Health Insurance	\$11,550
Dental Insurance	\$600
Vision Insurance	\$250
Retirement	\$37,500
FICA	\$11,475
Workers' Comp.	\$345
Professional/Technical Services	\$100
Travel/Conferences	\$500
Software, Printing & Repairs and Maintenance	\$3,000
Purchases - Food	\$182,000
Purchases - Supplies/Non Food	\$55,800
Purchases - Equipment	\$30,000
Dues and Fees	\$2,900
Fund Modifications	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$486,284</b>
<b>EXCESS REVENUE 2017</b>	<b>\$6,322</b>
<b>ANTICIPATED BALANCE ON JUNE 30, 2017</b>	<b>\$30,355</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 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, 2016