

FRANKENMUTH SCHOOL DISTRICT

2015-16 Budget Resolution

Jun-16

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 2015-16 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 2015-2016

REVENUE	
Local	\$3,709,698
State	\$7,523,198
Federal	\$359,125
Incoming Transfers	\$0
TOTAL REVENUE	\$11,592,021
FUND BALANCE JULY 1, 2015	\$4,259,826
FUND BALANCE AVAILABLE TO APPROPRIATE	\$4,259,826
TOTAL AVAILABLE TO APPROPRIATE	\$15,851,847

Be it further resolved, that the full amount of **\$15,851,847** 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)	\$6,085,667
Added Needs (120-135 & 371)	\$835,203
SUPPORT SERVICES	
Pupil Instructional Staff (200-229)	\$852,065
General Administration (230-233)	\$328,184
School Administration (240-249)	\$810,717
Business (250-259)	\$199,918
Operation and Maintenance (260-266)	\$1,107,040
Pupil Transportation (270-271)	\$313,378
Central Support Service (280-289)	\$389,755
Athletic & Other Support (290-299)	\$431,676
Payments to other Schools (410-431)	\$6,600
Custody and Care of Children (351)	\$219,767
Community Services (311)	\$227,389
Prior Period Adjustments (492)	\$35,000
Capital Projects (450-459)	\$0
Transfer Out (601-659)	\$0
TOTAL EXPENDITURES	\$11,842,360

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 **June 23rd, 2016**

**APPROPRIATION RESOLUTION GENERAL FUND DETAIL BUDGET PROJECTION FOR
FISCAL YEAR ENDING JUNE 30, 2016**

	Final 2013-14 18 Mills	Final 2014-15 18 Mills	ESTIMATED 15-16 18 Mills
REVENUE			
Local Sources	\$3,300,421	\$3,531,638	\$3,709,698
State Sources	\$6,886,989	\$7,362,465	\$7,523,198
Federal Sources	\$383,446	\$331,175	\$359,125
Incoming Transfers	\$40,787	\$26,743	\$0
TOTAL REVENUE	\$10,611,643	\$11,252,021	\$11,592,021
EXPENDITURES:			
INSTRUCTIONAL EXPENSE:			
Basic Programs (100-119)	\$5,691,639	\$5,994,520	\$6,085,667
Added Needs (120-135 & 371)	\$855,246	\$724,666	\$835,203
SUPPORT SERVICES:			
Pupil Instructional Staff (200-229)	\$715,161	\$748,382	\$852,065
Instructional Staff			
General Administration (230-233)	\$293,814	\$330,574	\$328,184
School Administration (240-249)	\$754,343	\$776,510	\$810,717
Business (250-259)	\$153,265	\$156,135	\$199,918
Operation and Maintenance (260-266)	\$906,993	\$1,033,132	\$1,107,040
Pupil Transportation (270-271)	\$305,978	\$450,238	\$313,378
Central Support Service (280-289)	\$246,455	\$289,881	\$389,755
COMMUNITY SERVICES:			
Community Services (311)	\$186,261	\$272,911	\$227,389
Custody and Care of Children (351)	\$180,342	\$219,511	\$219,767
Payments to other Schools (410-431)	\$43,890	\$7,062	\$6,600
FACILITIES ACQUISITION:			
Capital Projects (450-459)	\$0	\$0	\$0
Prior Period Adjustments (492)	\$35,480	\$23,218	\$35,000
Transfer Out (601-659)	\$0	\$0	\$0
Athletic & Other Support (290-299)	\$318,197	\$350,080	\$431,676
TOTAL EXPENDITURES	\$10,687,064	\$11,376,820	\$11,842,360
EXCESS REVENUE	(\$75,421)	(\$124,799)	(\$250,339)
FUND BALANCE, JULY 1	\$4,460,046	\$4,384,625	\$4,259,826
FUND BALANCE, JUNE 30	\$4,384,625	\$4,259,826	\$4,009,487

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 2015-16. 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 2015-2016 is as follows;

	Audited 2013-14	Audited 2014-15	ESTIMATED 2015-16
REVENUES:			
Local Revenue	\$286,734	\$231,361	\$963,452
TOTAL REVENUE	\$286,734	\$231,361	\$963,452
EXPENDITURES:			
Facilities Acquisition/Improvement	\$407,266	\$299,854	\$321,000
SEV Judgments	\$0	\$0	\$2,500
TOTAL EXPENDITURES	\$407,266	\$299,854	\$323,500
EXCESS REVENUE	-\$120,532	-\$68,493	\$639,952
FUND BALANCE JULY 1	\$542,492	\$421,960	\$353,467
FUND BALANCE JUNE 30	\$421,960	\$353,467	\$993,419

It is 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 **June 23rd, 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 2015-16. 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 2015-16 is as follows;

July 1, 2015, Beginning Fund Balance (Audited)	\$52,387
REVENUE:	
Interest	\$130
Food Sales - Students	\$215,527
Food Sales - Adults	\$3,200
Food Sales - Special Milk	\$0
Food Sales - A La Carte	\$95,000
Sales - Catering, Other	\$14,426
State Revenue	\$15,327
Federal Revenue	\$146,500
Misc.	\$0
TOTAL REVENUE AND BALANCE	\$490,110
EXPENDITURES:	
Salaries	\$136,500
Group Life Insurance	\$137
Disability Insurance	\$130
Health Insurance	\$9,700
Dental Insurance	\$600
Vision Insurance	\$250
Retirement	\$49,113
FICA	\$10,442
Workers' Comp.	\$314
Professional/Technical Services	\$0
Travel/Conferences	\$0
Software, Printing & Repairs and Maintenance	\$3,000
Purchases - Food	\$233,500
Purchases - Supplies/Non Food	\$71,878
Purchases - Equipment	\$0
Dues and Fees	\$2,900
Fund Modifications	\$0
TOTAL EXPENDITURES	\$518,464
EXCESS REVENUE 2016	-\$28,354
ANTICIPATED BALANCE ON JUNE 30, 2016	\$24,033

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 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 **June 23rd, 2016**