

FRANKENMUTH SCHOOL DISTRICT

2013-14 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 2013-14 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 2013-14

REVENUE	
Local	\$2,861,702
State	\$6,987,703
Federal	\$355,096
Incoming Transfers	\$0
TOTAL REVENUE	\$10,204,501
PROJ. FUND BALANCE JULY 1, 2013	\$4,052,192
FUND BALANCE AVAILABLE TO APPROPRIATE	\$4,052,192
TOTAL AVAILABLE TO APPROPRIATE	\$14,256,693

Be it further resolved, that the full amount of \$14,256,693 is available to appropriate in the general fund and is herby appropriated in the amounts and for the purposes set forth below;

EXPENDITURES:	
INSTRUCTION	
Basic Programs (100-119)	\$5,655,348
Added Needs (120-135 & 371)	\$760,499
SUPPORT SERVICES	
Pupil Instructional Staff (200-229)	\$691,312
General Administration (230-233)	\$297,950
School Administration (240-249)	\$721,490
Business (250-259)	\$132,721
Operation and Maintenance (260-266)	\$896,288
Pupil Transportation (270-271)	\$318,493
Central Support Service (280-289)	\$215,141
Athletic & Other Support (290-299)	\$309,265
Payments to other Schools (410-431)	\$0
Custody and Care of Children (351)	\$147,490
Community Services (311)	\$183,057
Prior Period Adjustments (492)	\$75,000
Capital Projects (450-459)	\$0
Transfer Out (601-659)	\$0
TOTAL EXPENDITURES	\$10,404,053

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, 2013

**APPROPRIATION RESOLUTION GENERAL FUND DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2014**

	Final 2011-12 18 Mills	Estimated Final 2012-13 18 Mills	ESTIMATED 2013-14 18 Mills
REVENUE			
Local Sources	\$3,098,870	\$2,991,706	\$2,861,702
State Sources	\$6,960,829	\$6,981,490	\$6,987,703
Federal Sources	\$438,645	\$455,128	\$355,096
Incoming Transfers	\$37,150	\$0	\$0
TOTAL REVENUE	\$10,535,494	\$10,428,324	\$10,204,501
EXPENDITURES:			
INSTRUCTIONAL EXPENSE:			
Basic Programs (100-119)	\$5,838,284	\$5,641,235	\$5,655,348
Added Needs (120-135 & 371)	\$793,865	\$801,740	\$760,499
SUPPORT SERVICES:			
Pupil Instructional Staff (200-229)	\$626,480	\$690,203	\$691,312
Instructional Staff	\$369,658		
General Administration (230-233)	\$310,597	\$303,829	\$297,950
School Administration (240-249)	\$777,332	\$726,861	\$721,490
Business (250-259)	\$152,838	\$190,012	\$132,721
Operation and Maintenance (260-266)	\$1,030,990	\$923,219	\$896,288
Pupil Transportation (270-271)	\$377,588	\$289,519	\$318,493
Central Support Service (280-289)	\$219,921	\$225,305	\$215,141
COMMUNITY SERVICES:			
Community Services (311)	\$101,988	\$155,241	\$183,057
Custody and Care of Children (351)	\$108,853	\$118,799	\$147,490
Payments to other Schools (410-431)	\$10,764	\$0	\$0
FACILITIES ACQUISITION:			
Capital Projects (450-459)		\$0	\$0
Prior Period Adjustments (492)	\$140,000	\$156,000	\$75,000
Transfer Out (601-659)		\$0	\$0
Athletic & Other Support (290-299)	\$337,978	\$315,717	\$309,265
TOTAL EXPENDITURES	\$11,197,136	\$10,546,679	\$10,404,053
EXCESS REVENUE	(-661642)	(\$118,355)	(\$199,552)
FUND BALANCE, JULY 1	\$4,832,189	\$4,170,547	\$4,052,192
FUND BALANCE, JUNE 30	\$4,170,547	\$4,052,192	\$3,852,640

**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 2013-14. 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 2013-14 is as follows;

	ACTUAL 2011-12	ESTIMATED 2012-13	ESTIMATED 2013-14
REVENUES:			
Property Tax Levy	\$221,249	\$214,509	\$216,393
Interest	\$450	\$400	\$400
Incoming Transfers	\$0	\$0	\$0
Contributions	\$0	\$0	\$0
TOTAL REVENUE	\$221,699	\$214,909	\$216,793
EXPENDITURES:			
Improvements			
Capital Outlay	\$138,679	\$175,000	\$211,121
Architect/Engineering		\$15,000	\$3,000
SEV Judgments	\$3,491	\$3,500	\$2,500
TOTAL EXPENDITURES	\$142,170	\$193,500	\$216,621
EXCESS REVENUE	\$79,529	\$21,409	\$172
FUND BALANCE JULY 1	\$344,265	\$423,794	\$445,203
FUND BALANCE JUNE 30	\$423,794	\$445,203	\$445,375

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, 2013

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 2013-14. 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 2013-14 is as follows;

July 1, 2013, Beginning Balance (Projected)	\$19,556
REVENUE:	
Interest	\$100
Food Sales - Students	\$227,000
Food Sales - Adults	\$7,500
Food Sales - Special Milk	\$0
Food Sales - A La Carte	\$82,000
Sales - Catering, Other	\$9,000
State Revenue	\$23,495
Federal Revenue	\$120,500
Misc.	\$0
TOTAL REVENUE AND BALANCE	\$469,595
EXPENDITURES:	
Salaries	\$156,000
Group Life Insurance	\$75
Disability Insurance	\$150
Health Insurance	\$11,760
Dental Insurance	\$1,000
Workers' Comp.	\$1,000
Retirement	\$38,688
FICA	\$11,934
Professional/Technical Services	\$100
Travel/Conferences	\$750
Repairs and Maintenance	\$3,100
Purchases - Food	\$195,800
Purchases - Supplies/Non Food	\$43,000
Purchases - Equipment	\$3,000
Dues and Fees	\$2,200
Fund Modifications	\$0
TOTAL EXPENDITURES	\$468,557
ANTICIPATED BALANCE ON JUNE 30, 2014	\$20,594

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, 2013