

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 fund balance to be available for appropriations in the general fund of the Frankenmuth School District for the fiscal year 2013-2014

REVENUE	
Local	\$3,175,197
State	\$7,020,614
Federal	\$356,123
Incoming Transfers	\$0
TOTAL REVENUE	\$10,551,934
PROJ. FUND BALANCE JULY 1, 2013	\$4,460,046
FUND BALANCE AVAILABLE TO APPROPRIATE	\$4,460,046
TOTAL AVAILABLE TO APPROPRIATE	\$15,011,980

Be it further resolved, that the full amount of **\$15,011,980** 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)	\$5,734,373
Added Needs (120-135 & 371)	\$746,410
SUPPORT SERVICES	
Pupil Instructional Staff (200-229)	\$745,615
General Administration (230-233)	\$313,372
School Administration (240-249)	\$762,054
Business (250-259)	\$145,593
Operation and Maintenance (260-266)	\$939,547
Pupil Transportation (270-271)	\$337,566
Central Support Service (280-289)	\$216,580
Athletic & Other Support (290-299)	\$318,491
Payments to other Schools (410-431)	\$15,000
Custody and Care of Children (351)	\$168,233
Community Services (311)	\$192,935
Prior Period Adjustments (492)	\$50,000
Capital Projects (450-459)	\$0
Transfer Out (601-659)	\$0
TOTAL EXPENDITURES	\$10,685,767

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 May 12th, 2014

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

	Audited 2011-12 18 Mills	Audited 2012-13 18 Mills	ESTIMATED 2013-14 18 Mills
REVENUE			
Local Sources	\$3,047,495	\$3,063,021	\$3,175,197
State Sources	\$6,940,470	\$7,345,623	\$7,020,614
Federal Sources	\$445,703	\$388,599	\$356,123
Incoming Transfers	\$21,008	\$14,378	\$0
TOTAL REVENUE	\$10,454,676	\$10,811,621	\$10,551,934
EXPENDITURES:			
INSTRUCTIONAL EXPENSE:			
Basic Programs (100-119)	\$5,816,856	\$5,648,355	\$5,734,373
Added Needs (120-135 & 371)	\$831,050	\$768,823	\$746,410
SUPPORT SERVICES:			
Pupil Instructional Staff (200-229)	\$589,376	\$681,176	\$745,615
Instructional Staff	\$323,266		
General Administration (230-233)	\$306,521	\$306,202	\$313,372
School Administration (240-249)	\$781,926	\$729,439	\$762,054
Business (250-259)	\$157,752	\$189,763	\$145,593
Operation and Maintenance (260-266)	\$1,000,030	\$877,171	\$939,547
Pupil Transportation (270-271)	\$371,888	\$296,872	\$337,566
Central Support Service (280-289)	\$219,497	\$233,118	\$216,580
COMMUNITY SERVICES:			
Community Services (311)	\$119,815	\$161,067	\$192,935
Custody and Care of Children (351)	\$120,867	\$129,919	\$168,233
Payments to other Schools (410-431)	\$10,542	\$10,352	\$15,000
FACILITIES ACQUISITION:			
Capital Projects (450-459)	\$0	\$0	\$0
Prior Period Adjustments (492)	\$140,092	\$170,749	\$50,000
Transfer Out (601-659)	\$0	\$0	\$0
Athletic & Other Support (290-299)	\$331,782	\$314,174	\$318,491
TOTAL EXPENDITURES	\$11,121,260	\$10,517,180	\$10,685,767
EXCESS REVENUE	(\$666,584)	\$294,441	(\$133,833)
FUND BALANCE, JULY 1	\$4,832,189	\$4,165,605	\$4,460,046
FUND BALANCE, JUNE 30	\$4,165,605	\$4,460,046	\$4,326,213

**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 2013-2014 is as follows;

	Audited 2011-12	Audited 2012-13	ESTIMATED 2013-14
REVENUES:			
Local Revenue	\$221,699	\$218,444	\$221,165
TOTAL REVENUE	\$221,699	\$218,444	\$221,165
EXPENDITURES:			
Facilities Acquisition/Improvement	\$138,679	\$94,622	\$285,605
SEV Judgments	\$3,491	\$5,124	\$2,500
TOTAL EXPENDITURES	\$142,170	\$99,746	\$288,105
EXCESS REVENUE	\$79,529	\$118,698	-\$66,940
FUND BALANCE JULY 1	\$344,265	\$423,794	\$542,492
FUND BALANCE JUNE 30	\$423,794	\$542,492	\$475,552

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 May 12th , 2014

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 recieved 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 (Audited)	\$37,337
REVENUE:	
Interest	\$100
Food Sales - Students	\$227,000
Food Sales - Adults	\$4,800
Food Sales - Special Milk	\$0
Food Sales - A La Carte	\$82,000
Sales - Catering, Other	\$7,500
State Revenue	\$23,496
Federal Revenue	\$107,000
Misc.	\$0
TOTAL REVENUE AND BALANCE	\$451,896
EXPENDITURES:	
Salaries	\$156,000
Group Life Insurance	\$133
Disability Insurance	\$127
Health Insurance	\$10,820
Dental Insurance	\$1,000
Vision Insurance	\$200
Retirement	\$46,488
FICA	\$11,934
Workers' Comp.	\$359
Professional/Technical Services	\$100
Travel/Conferences	\$750
Software, Printing & Repairs and Maintenance	\$3,100
Purchases - Food	\$180,000
Purchases - Supplies/Non Food	\$49,800
Purchases - Equipment	\$3,000
Dues and Fees	\$2,000
Fund Modifications	\$0
TOTAL EXPENDITURES	\$465,811
EXCESS REVENUE 2014	-\$13,915
ANTICIPATED BALANCE ON JUNE 30, 2014	\$23,422

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 May 12th, 2014