

AMENDMENT TO GENERAL FUND APPROPRIATION

**For Fiscal Year Ending June 30, 2012
Blissfield Community School District**

Resolved, that this resolution shall be the general appropriations of the Board of Education of the Blissfield Community School District for the 2011-2012 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Blissfield Community School District.

Be it further Resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of the Blissfield Community School District for the fiscal year 2011-2012 which includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as follows.

| | PLUS OR | | | |
|--|---------------------|-------------------|---------------------|--|
| | CURRENT | MINUS | REVISED | EXPLANATION |
| REVENUES | | | | |
| Local | | | | |
| Donations, Taxes, Other | \$841,498 | \$25,720 | \$867,218 | Donations, Local Tax, Insurance Dividends |
| Interest & Dividends | 15,500 | -8,400 | 7,100 | Investment Income, Interest/Dividends |
| Athletic Activities | 89,725 | 0 | 89,725 | All Athletic Revenues-Gate, Pay to Participate, Other |
| State | 8,063,831 | 0 | 8,063,831 | State Aid Gen., State Categor., At Rsk. |
| Federal | 680,935 | 0 | 680,935 | Title II, Title I, ARRA Grants, Other Misc. Grants |
| Other Financing Sources | | | | |
| Special Ed. Trans. From ISD | 467,654 | 19,600 | 487,254 | County Special Education Share |
| Transfer In From Other Funds | 35,000 | 10,000 | 45,000 | Interfund Transfers from Other District Funds |
| Insurance Dividends | 14,000 | -840 | 13,160 | Insurance Dividends |
| TOTAL REVENUE | \$10,208,143 | \$46,080 | \$10,254,223 | |
| EXPENDITURES | | | | |
| INSTRUCTION | | | | |
| Basic Program | \$6,055,388 | -\$22,272 | \$6,033,116 | Salary-Fringe, Tchr Sup, General |
| Added Needs | 1,270,603 | -39,845 | 1,230,759 | Spec. Ed., At Risk, Fall Migrant, Title 1 |
| Adult Education | 0 | 0 | 0 | Adult Ed., As Appropriated |
| SUPPORT SERVICES | | | | |
| Pupil | \$160,778 | -\$10,310 | \$150,467 | Salary-Fringes |
| Instructional | 190,930 | -2,123 | 188,807 | Salary-Fringes, Title II, Title I, Sum. Migrant |
| General Admin | 256,216 | -5,500 | 250,716 | Salary-Fringe, Utilities, General Oper. Exp. |
| School Admin | 724,133 | -74,837 | 649,297 | Salary-Fringes, Building Administration |
| Business | 99,280 | -4,500 | 94,780 | Marketing, Interest, Insurance, Business Exp. |
| Operation & Maint | 642,745 | -25,099 | 617,645 | Salary-Fringe, Contract Srv./Util., Supplies, Equip. |
| Athletic Activities | 270,489 | 0 | 270,489 | All Athletic Expenditures-Salaries, Benefits, Supplies |
| Transportation | 538,843 | 2,314 | 541,157 | Salary-Fringe, Training, |
| Central | 259,995 | 645 | 260,640 | Salary-Fringes, Equipment |
| CAPITAL OUTLAY | 149,431 | 21,000 | 170,431 | Building/Grounds Improvements, Equip., Vehicles |
| COMMUNITY SERVICES | 10,622 | 0 | 10,622 | Title 1 Partial, Other Comm. Ed. |
| OTHER FINANCING USES | 0 | 0 | 0 | Athletic, Lunch |
| TOTAL EXPENDITURES | \$10,629,451 | -\$160,526 | \$10,468,925 | |
| DIFFERENCE (Revenue-Exp) | -\$421,308 | \$206,606 | -\$214,702 | |
| FUND BALANCE TOTAL - BEGINNING YEAR | 3,512,093 | 0 | 3,512,093 | |
| Non-Spendable | 0 | 0 | 0 | |
| Restricted | 0 | 0 | 0 | |
| Committed | 1,316,446 | 0 | 1,316,446 | |
| Assigned | 421,308 | -206,606 | 214,702 | |
| Unassigned | 1,774,339 | 206,606 | 1,980,945 | |
| FUND BALANCE TOTAL - END OF YEAR | \$3,090,785 | \$206,606 | \$3,297,391 | |

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 of the board.

Be it further resolved that for purposes of meeting emergency needs of the school district, transfers of appropriations by way of interfund transfers may be made upon the written authorization of the Superintendent but no other transfers shall be made without prior approval of the board of education. When the Superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of education at its next regularly scheduled meeting in the form of an amendment, which amendment shall be adopted by the board of education at such meeting.

* Numbers may not total due to formula rounding