

SCHOOL FOOD SERVICE FUND BUDGET PROJECTION AND APPROPRIATION

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

Resolved, that this resolution shall be the school service fund 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 school service fund of the Blissfield Community School District for the fiscal year 2011-2012 are as follows and appropriated:

	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
	2009-2010 N/A	2010-2011	2011-2012
REVENUES			
Local	\$269,518	\$258,672	\$285,823
State	33,946	32,461	36,037
Federal	241,579	246,267	237,069
Transfers In		0	0
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TOTAL REVENUE	<u><u>\$545,043</u></u>	<u><u>\$537,400</u></u>	<u><u>\$558,929</u></u>
EXPENDITURES			
Food Service	\$440,657	\$447,363	\$483,323
Athletics		0	0
Employee Benefits	36,423	42,561	39,993
Capital Outlay	110	2,000	37,000
Transfers Out	10,000	35,000	45,000
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TOTAL EXPENDITURES	<u><u>\$487,190</u></u>	<u><u>\$526,924</u></u>	<u><u>\$605,316</u></u>
DIFFERENCE (Revenue-Exp)	\$57,853	\$10,476	-\$46,387
FUND BALANCE - BEGINNING YEAR	79,652	137,505	147,981
FUND BALANCE - END OF YEAR	137,505	147,981	101,594

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 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 ammendment, which ammendment shall be adopted by the board of education at such meeting.

* Numbers may not total due to formula rounding