

GENERAL FUND DETAIL BUDGET PROJECTION AND 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.

	<u>ACTUAL</u> 2009-2010	<u>ESTIMATED</u> 2010-2011	<u>ESTIMATED</u> 2011-2012
REVENUES AND TRANSFERS IN			
Local			
Donations, Taxes, Other	\$929,289	\$900,407	\$826,009
Interest & Dividends	27,174	15,100	15,500
Athletic Activities	0	91,650	91,400
State	8,030,240	7,989,121	7,755,796
Federal	1,161,387	828,471	680,936
Other Financing Sources			
Special Education Transfer From ISD	411,002	426,326	396,272
Transfer In From Other Funds	90,000	35,000	35,000
Insurance Dividends	17,947	15,220	14,000
TOTAL REVENUE & OTHER SOURCES	<u>\$10,667,039</u>	<u>\$10,301,295</u>	<u>\$9,814,913</u>
EXPENDITURES			
INSTRUCTION			
Basic Program	\$5,611,825	\$5,800,079	\$5,883,261
Added Needs	1,293,875	1,359,797	1,289,539
Adult Education	0	0	0
SUPPORT SERVICES			
Pupil	\$285,362	\$174,105	\$96,703
Instructional	287,953	158,602	113,009
General Admin	325,098	287,388	291,763
School Admin	616,221	637,876	737,098
Business	86,637	69,078	75,328
Operation & Maint	781,294	741,242	600,058
Athletic Activities	0	274,854	270,489
Transportation	521,632	422,096	449,627
Central Office	378,972	222,436	285,893
CAPITAL OUTLAY	243,921	344,772	55,042
COMMUNITY SERVICES	2,841	10,722	10,722
OTHER FINANCING USES	59,775	0	0
TOTAL EXPENDITURES & OTHER USES	<u>\$10,495,406</u>	<u>\$10,503,045</u>	<u>\$10,158,533</u>
DIFFERENCE (Revenue-Exp)	<u>171,633</u>	<u>-201,750</u>	<u>-343,620</u>
FUND BALANCE TOTAL - BEGINNING YEAR	\$3,336,215	\$3,507,848	\$3,306,098
Non-Spendable		0	0
Restricted		0	0
Committed		1,533,414	1,316,446
Assigned		201,750	343,620
Unassigned		<u>1,772,684</u>	<u>1,646,032</u>
FUND BALANCE TOTAL - END OF YEAR	\$3,507,848	\$3,306,098	\$2,962,477

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