

GENERAL FUND DETAIL BUDGET PROJECTION AND APPROPRIATION

For Fiscal Year Ending June 30, 2013 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 2012-2013 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 2012-2013 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.

	ACTUAL 2010-2011	ESTIMATED 2011-2012	ESTIMATED 2012-2013
REVENUES AND TRANSFERS IN			
Local			
Donations, Taxes, Other	\$911,388	\$867,218	\$817,118
Interest & Dividends	15,452	7,100	15,500
Athletic Activities	91,650	89,725	89,725
State	8,060,238	8,063,831	8,006,476
Federal	793,193	680,935	421,095
Other Financing Sources			
Special Education Transfer From ISD	480,735	487,254	457,654
Transfer In From Other Funds	0	45,000	45,000
Insurance Dividends	15,220	13,160	14,000
TOTAL REVENUE & OTHER SOURCES	\$10,367,876	\$10,254,223	\$9,866,567
EXPENDITURES			
INSTRUCTION			
Basic Program	\$5,686,439	\$6,033,116	\$5,850,066
Added Needs	1,262,277	1,230,759	1,248,380
Adult Education	0	0	0
SUPPORT SERVICES			
Pupil	\$171,854	\$150,467	\$152,519
Instructional	180,632	188,807	185,152
General Admin	258,751	250,716	250,216
School Admin	750,874	649,297	645,645
Business	106,705	94,780	103,204
Operation & Maint	648,742	617,645	637,680
Athletic Activities	272,609	270,489	319,765
Transportation	507,709	541,157	548,042
Central Office	261,546	260,640	250,181
CAPITAL OUTLAY	255,493	170,431	89,364
COMMUNITY SERVICES	0	10,622	9,756
OTHER FINANCING USES	0	0	0
TOTAL EXPENDITURES & OTHER USES	\$10,363,631	\$10,468,925	\$10,289,970
DIFFERENCE (Revenue-Exp)	4,245	-214,702	-423,402
FUND BALANCE TOTAL - BEGINNING YEAR	\$3,507,848	\$3,512,093	\$3,297,391
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,533,414	1,316,446	1,049,477
Assigned	0	214,702	423,402
Unassigned	1,978,679	1,980,945	1,824,512
FUND BALANCE TOTAL - END OF YEAR	\$3,512,093	\$3,297,391	\$2,873,988

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