

DOWAGIAC UNION SCHOOL DISTRICT

2011 – 2012 BUDGET RESOLUTION FOR ADOPTION:

GENERAL FUND

SPECIAL REVENUE – SCHOOL LUNCH FUND

DEBT RETIREMENT FUND

June 20, 2011

GENERAL FUND

2011 - 2012

2011 - 2012 GENERAL APPROPRIATION RESOLUTION

Resolution for Adoption by the

Board of Education

of the

Dowagiac Union School District

RESOLVED, that this resolution shall be the general appropriations of the Dowagiac Union School District for the fiscal year July 1, 2011 to June 30, 2012; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Dowagiac Union School District. The total number of mills levied on all non-homestead and non-qualified agricultural properties will be (18) eighteen mills, for the purpose of general operations.

BE IT FURTHER RESOLVED, that the total revenues and un-appropriated fund balance estimated to be available for appropriations in the General Fund of the School District for fiscal year 2011 - 2012 is as follows:

June 20, 2011

DOWAGIAC UNION SCHOOL DISTRICTREVENUE

Local Sources	\$4,613,544
Athletics	78,951
State Sources	12,445,118
Federal Sources	1,087,719
Incoming Transfer and Other Transactions	136,800
<u>TOTAL REVENUE</u>	<u>18,362,132</u>
Designated Fund Balance	483,700
(NET) Fund Balance Available to Appropriate	<u>4,065,048</u>
<u>TOTAL AVAILABLE TO APPROPRIATE JULY 1, 2011</u>	<u><u>22,910,880</u></u>

BE IT FURTHER RESOLVED, that \$22,910,880 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic Programs	\$ 8,619,704
Added Needs	2,431,051
Adult & Continuing Education	25,670
<u>Support Services</u>	
Pupil	878,269
Instruction Staff	1,223,796
General Administration	394,738
School Administration	1,347,796
Business	691,733
Operation and Maintenance	1,979,421
Pupil Transportation Services	1,093,763
Central Services	260,485
Athletics	403,801
Community Services	3,500
Outgoing Transfers & Other Transactions	84,300
<u>TOTAL APPROPRIATED</u>	<u><u>19,438,027</u></u>

General Appropriation

June 20, 2011

FUND BALANCE JULY 1, 2011

\$4,548,748

FUND BALANCE JUNE 30, 2012

\$3,472,853

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 and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary Policy Statement hitherto adopted by the Board.

This appropriation resolution is to take effect on July 1, 2011.

Dowagiac Union School District			
General Fund Budget			
For Fiscal Year Ending June 30, 2012			
June 20, 2011			
	2009-2010	2010-2011	2011-2012
	Actual	Proposed	Proposed
	Budget	Budget	Budget
REVENUES:			
Local Revenue	4,800,913	4,753,351	4,613,544
Athletics		79,646	78,951
Intermediate Revenue	-	-	
State Revenue	13,272,950	13,203,069	12,445,118
Federal Revenue	2,610,254	2,514,442	1,087,719
Incoming Transfers & Other Transactions	-	163,273	136,800
*Designated Fund Equity		150,000	483,700
TOTAL REVENUES	20,684,117	20,863,781	18,845,832
EXPENDITURES:			
Instruction			
110 Basic Programs	10,037,813	9,408,332	8,619,704
120 Added Needs	2,746,842	2,683,196	2,431,051
130 Adult & Continuing Education	61,931	80,355	25,670
Support Services			
210 Pupil	1,027,528	708,941	878,269
220 Instructional Staff	1,175,080	1,220,544	1,223,796
230 General Administration	334,630	396,909	394,738
240 School Administration	1,197,559	1,304,961	1,347,796
250 Business	957,103	978,491	691,733
260 Operation & Maintenance	1,816,896	1,839,294	1,979,421
270 Pupil Transportation Services	808,547	990,145	1,093,763
280 Central Services	275,890	294,720	260,485
290 Other-Athletics		404,090	403,801
300 Community Services	7,946	6,560	3,500
Outgoing Transfers/Other Transactions	244,040	146,847	84,300
TOTAL EXPENDITURES:	20,691,805	20,463,385	19,438,027
Excess Revenue (Expenditures)	(7,688)	400,396	(592,195)
FUND BALANCE: JULY 1	4,306,040	4,148,352	4,065,048
PROJECTED GENERAL FUND BALANCE JUNE 30	4,298,352	4,548,748	3,472,853
NET AMOUNT: 6/30 FUND BALANCE LESS DESIGNATED AMOUNT			

SPECIAL REVENUE

School Lunch Fund

2011 - 2012

2011 - 2012 Special Revenue School Lunch Fund Appropriation Resolution

Resolution for Adoption by The

Board of Education

of The

Dowagiac Union School District

RESOLVED, that this resolution shall be the Special Revenue School Lunch Fund appropriation of the Dowagiac Union School District for the fiscal year July 1, 2011 to June 30, 2012; A resolution to make appropriations; to provide for all the expenditure of the appropriations; and to provide for the disposition of all income received by the Dowagiac Union School District.

BE IT FURTHER RESOLVED, that the total revenue and un-appropriated fund balance estimated to be available for appropriations in the Special Revenue School Lunch Fund of the Dowagiac Union School District for fiscal year, July 1, 2011 to June 30, 2012 is as follows:

June 20, 2011

Special Revenue-Lunch Fund Appropriation

June 20, 2011

DOWAGIAC UNION SCHOOL DISTRICTREVENUE

Local Sources	\$256,755
State Sources	49,361
Federal Sources	860,604
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<u>TOTAL REVENUE</u>	\$1,166,720
Incoming Transfers and Other Transactions	0
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<u>TOTAL REVENUE/INCOMING TRANSFERS/OTHER TRANSACTIONS</u>	\$1,166,720
Fund Balance Available to Appropriate	
<u>TOTAL AVAILABLE TO APPROPRIATE JULY 1, 2011</u>	<hr/> <hr/> \$1,166,720

BE IT FURTHER RESOLVED, that \$1,166,720 of the total available to appropriate in the Special Revenue School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Salaries	\$54,950
Employee Benefits	17,644
Contracted Services	1,008,790
Supplies/Other Expenses	85,336
Capital Outlay	
<u>TOTAL EXPENDITURES</u>	\$1,166,720
Outgoing Transfers and Other Transactions	0
<u>TOTAL APPROPRIATED</u>	<hr/> <hr/> \$1,166,720
FUND BALANCE JULY 1, 2011	\$0
FUND BALANCE JUNE 30, 2012	<hr/> <hr/> \$0

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 and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary Policy Statement hitherto adopted by the Board.

This appropriation resolution is to take effect on July 1, 2011.

Dowagiac Union School District**School Lunch Fund****For Fiscal Year Ending June 30, 2012****June 20, 2011**

	2009-2010	2010-2011	2010-2011
FOOD SERVICE	Actual	Proposed	Proposed
	Budget	Budget	Budget
REVENUES:			
Local Revenue	271,022	256,755	256,755
State Revenue	65,765	49,361	49,361
Federal Revenue	797,585	860,604	860,604
Incoming Transfers & Other Transactions	0	0	0
TOTAL REVENUES	1,134,372	1,166,720	1,166,720
EXPENDITURES:			
Salaries	60,075	54,950	54,950
Contracted Service	907,938	1,008,790	1,008,790
Supplies & Other Expenses	63,637	85,336	85,336
Employee Benefits	15,265	17,644	17,644
Outgoing Transfers/Other Transactions	87,457		
TOTAL EXPENDITURES:	1,134,372	1,166,720	1,166,720
Excess Revenue (Expenditures)	0	0	0
FUND BALANCE: JULY 1	0	0	0
PROJECTED GENERAL FUND BALANCE JUNE 30	0	0	0

Debt Retirement Fund

2011 - 2012

Debt Retirement Fund Appropriation Resolution

Resolution for Adoption by The

Board of Education

of The

Dowagiac Union School District

RESOLVED, that this resolution shall be the Debt Retirement Fund appropriation of the Dowagiac Union School District for the fiscal year July 1, 2011 to June 30, 2012; A resolution to make appropriations; to provide for all the expenditure of the appropriations; and to provide for the disposition of all income received by the Dowagiac Union School District.

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 and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary Policy Statement hitherto adopted by the Board.

This appropriation resolution is to take effect on July 1, 2011.

DOWAGIAC UNION SCHOOLS

DEBT RETIREMENT FUND

BEGINNING FUND BALANCE:	\$320,482	
REVENUES:		
PROPERTY TAX LEVY (Note: 1)	\$1,404,776	
INTEREST INCOME	<u>\$0</u>	
TOTAL REVENUE	\$1,404,776	
TOTAL FUNDS AVAILABLE		\$1,725,258
EXPENDITURES:		
PRINCIPAL REDEMPTION	\$398,844	
INTEREST EXPENSE	\$1,013,844	
MISC EXPENSE	<u>\$900</u>	
TOTAL EXPENDITURES		<u>\$1,413,588</u>
ENDING FUND BALANCE, JUNE 30, 2012		<u><u>\$311,670</u></u>

Note 1: Property tax levy includes 2.65 mills for debt retirement