

**2011-12 GENERAL APPROPRIATIONS ACT - REVISED**

**RESOLUTION FOR ADOPTION BY THE BOARD OF  
EDUCATION OF WEBBERVILLE COMMUNITY SCHOOLS**

**GENERAL FUND**

RESOLVED, that this resolution shall be the revised general appropriations act of Webberville Community Schools for the fiscal year 2011-12; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Webberville Community Schools.

BE IT FURTHER RESOLVED, that the total revenues, which include 18.0 mills of ad valorem property taxes to be levied on non-homestead property, and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Webberville Community Schools for fiscal year 2011-12 are as follows:

<u>Revenue</u>	
Local	\$ 586,154
State	4,105,520
Federal	142,319
Incoming Transfers and Other Transactions	<u>1,005,257</u>
Total Revenue	\$ 5,839,250
Audited Fund Balance, July 1, 2011	
(General and Athletic)	\$ 644,286
Less Appropriated Fund Balance	<u>-0-</u>
Fund Balance Available to Appropriate	\$ <u>644,286</u>
Total Available to appropriate – General Fund	\$ 6,483,536

BE IT FURTHER RESOLVED, that \$ 6,074,648 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Instruction (1XX)	\$ 3,396,811
Support Services (including Athletics) (2XX)	2,600,989
Community Services (3XX)	56,848
Outgoing and Inter-fund Transfers	<u>20,000</u>
Total Appropriated - General Fund	\$ 6,074,648

Projected 6/30/2012 General Fund Balance - \$408,888

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 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 act is to take effect immediately.

**Webberville Community Schools  
2011-12 General Fund Budget**

		<b>2011-12 Budget Revision 1</b>	<b>2011-12 Original budget</b>	<b>2010-11 Actual</b>	<b>2009-10 Actual</b>
<b>Revenues:</b>					
1XX	Local Revenues	\$ 586,154	\$ 570,854	\$ 592,099	\$ 731,996
3XX	State Revenues	\$ 4,105,520	\$ 4,173,792	\$ 4,293,685	\$ 4,239,146
4XX	Federal Revenues	\$ 142,319	\$ 273,128	\$ 480,859	\$ 470,173
5XX	Incoming Transfers and Other Revenue	\$ 993,257	\$ 599,532	\$ 817,296	\$ 793,052
6XX	Transfers	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total Revenues and Incoming Transfers</b>		<b>\$ 5,839,251</b>	<b>\$ 5,629,306</b>	<b>\$ 6,195,939</b>	<b>\$ 6,246,367</b>
<b>Expenditures:</b>					
111	Elementary Instruction	\$ 1,101,645	\$ 1,102,702	\$ 1,131,022	\$ 1,204,579
112	Middle School Instruction	\$ 473,179	\$ 407,959	\$ 450,864	\$ 342,263
113	High School Instruction	\$ 885,942	\$ 899,758	\$ 722,594	\$ 1,008,739
118	Preschool	\$ 44,935	\$ 35,720	\$ 33,664	\$ 27,000
122	Special Education	\$ 634,867	\$ 667,837	\$ 716,008	\$ 706,908
125	Compensatory Education	\$ 235,851	\$ 259,679	\$ 159,241	\$ 237,887
127	Vocational Education	\$ 20,392	\$ 21,873	\$ 128,019	\$ -
<b>Total Instructional Expenditures</b>		<b>\$ 3,396,811</b>	<b>\$ 3,395,528</b>	<b>\$ 3,341,411</b>	<b>\$ 3,527,376</b>
212	Guidance	\$ 33,394	\$ 32,911	\$ 28,228	\$ 28,422
215	Speech Services	\$ 38,770	\$ 34,483	\$ 42,954	\$ 34,653
216	Social Work Services	\$ 78,706	\$ 60,663	\$ 74,631	\$ 70,345
219	Other Pupil Services	\$ 133,307	\$ 144,387	\$ 142,038	\$ 151,028
221	Improvement of Instruction	\$ 46,876	\$ 59,917	\$ 107,313	\$ 85,453
222	Media Services	\$ 16,884	\$ 20,105	\$ 14,074	\$ 29,270
225	Technology Support Services	\$ 46,235	\$ 92,470	\$ 58,098	\$ 42,020
226	Special Education Administration	\$ 33,404	\$ 30,181	\$ 27,248	\$ 110,806
<b>Total Pupil Support Expenditures</b>		<b>\$ 427,576</b>	<b>\$ 475,117</b>	<b>\$ 494,585</b>	<b>\$ 551,997</b>
231	Board of Education	\$ 36,000	\$ 36,000	\$ 27,089	\$ 28,787
232	Executive Administration	\$ 223,362	\$ 218,659	\$ 216,529	\$ 188,087
241	School Administration	\$ 324,443	\$ 338,515	\$ 336,075	\$ 366,442
252	Business and Fiscal Services	\$ 151,874	\$ 149,937	\$ 179,967	\$ 136,343
282	Marketing Services	\$ 36,134	\$ 36,436	\$ 31,582	\$ 32,709
283	Personnel Services	\$ 1,590	\$ 4,500	\$ 3,959	\$ 2,516
284	Technology (non-instructional)	\$ 46,235	\$ -	\$ 49,124	\$ 42,022
293	Athletics	\$ 180,166	\$ 185,472	\$ 180,357	\$ 189,636
<b>Total Administrative Expenditures</b>		<b>\$ 999,804</b>	<b>\$ 969,519</b>	<b>\$ 1,024,681</b>	<b>\$ 986,542</b>
261	Maintenance & Operation Expenditures	\$ 758,636	\$ 802,832	\$ 749,312	\$ 882,333
271	Transportation Expenditures	\$ 414,973	\$ 201,264	\$ 191,071	\$ 173,484
<b>Total Support Services Expenditures</b>		<b>\$ 2,600,989</b>	<b>\$ 2,448,732</b>	<b>\$ 2,459,649</b>	<b>\$ 2,594,356</b>
<b>311</b>	<b>Community Service Expenditures</b>	<b>\$ 56,848</b>	<b>\$ 56,848</b>	<b>\$ 57,031</b>	<b>\$ 47,507</b>
623	Transfer to Community Center	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Outgoing and Interfund Transfers</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Expenditures</b>		<b>\$ 6,074,648</b>	<b>\$ 5,921,108</b>	<b>\$ 5,878,091</b>	<b>\$ 6,189,239</b>
Revenues over/(under) Expenditures		\$ (235,397)	\$ (291,802)	\$ 317,848	\$ 57,128
Beginning Fund Balance		\$ 644,287	\$ 519,019	\$ 326,439	\$ 269,311
<b>Ending Fund Balance</b>		<b>\$ 408,890</b>	<b>\$ 227,217</b>	<b>\$ 644,287</b>	<b>\$ 326,439</b>

**2011-12 GENERAL APPROPRIATIONS ACT**

**RESOLUTION FOR ADOPTION BY THE BOARD OF  
EDUCATION OF WEBBERVILLE COMMUNITY SCHOOLS**

RESOLVED, that this resolution shall be the original general appropriations act of Webberville Community Schools for the fiscal year 2011-12; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Webberville Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of Webberville Community Schools for fiscal year 2011-12 as follows:

Revenue

Local		\$ 113,325
State		12,583
Federal		138,578
Incoming Transfers and Other Transactions		<u>20,000</u>
Total Revenue		\$ 284,486
Estimated Fund Balance, July 1, 2011	\$14,612	
Less Appropriated Fund Balance	<u>-0-</u>	
Fund Balance Available to Appropriate		\$ <u>14,612</u>
Total Available to appropriate – School Service Fund		\$ 299,098

BE IT FURTHER RESOLVED, that \$299,098 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Food Service Activities	\$ 246,363
Spartan Community Center Activities	<u>41,169</u>
Total Appropriated – School Service Fund	\$ 287,532

Projected 6/30/2012 Fund Balance - \$ 11,566

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 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 act is to take effect July 1, 2011.

**Webberville Community Schools  
2011-12 Proposed Special Revenue Budget**

		2011-12 Proposed Budget	2010-11 Proposed Budget Revision 2	2009-10 Actual	2008-09 Actual
<b>Revenues</b>					
Food Service:					
	Breakfast/Lunch Sales/Misc	\$ 90,325	\$ 91,701	\$ 90,464	\$ 119,318
	State Revenues	12,583	12,751	15,905	12,894
	Federal Revenues	138,578	140,475	137,406	116,982
	<b>Total Food Service</b>	<b>241,486</b>	<b>244,927</b>	<b>243,775</b>	<b>249,194</b>
Spartan Center:					
	Memberships/Rentals	23,000	23,332	21,966	25,828
	Transfer from General Fund	20,000	20,000	20,000	100,000
	<b>Total Spartan Center</b>	<b>43,000</b>	<b>43,332</b>	<b>41,966</b>	<b>125,828</b>
	<b>Total School Service Fund Revenues</b>	<b>284,486</b>	<b>288,259</b>	<b>285,741</b>	<b>375,022</b>
<b>Expenditures</b>					
Food Service:					
	Salaries	54,800	55,463	73,441.00	75,475.00
	Benefits	32,438	31,085	33,088	31,694
	Contracted Services & Supplies	147,125	151,048	112,939	128,808
	Transfer to General Fund	12,000	12,000	12,000	14,202
	<b>Total Food Service</b>	<b>246,363</b>	<b>249,596</b>	<b>231,468</b>	<b>250,179</b>
Spartan Center:					
	Salaries	31,338	31,411	30,986	59,248
	Benefits	9,561	8,425	7,592	22,015
	Contracted Services	70	67	185	6,997
	Utilities/Supplies	200	229	55	37,567
	<b>Total Spartan Center</b>	<b>41,169</b>	<b>40,132</b>	<b>38,818</b>	<b>125,827</b>
	<b>Total School Service Fund Expenditures</b>	<b>287,532</b>	<b>289,728</b>	<b>270,286</b>	<b>376,006</b>
	<b>Revenues Over/(Under) Expenditures</b>	<b>(3,046)</b>	<b>(1,469)</b>	<b>15,455</b>	<b>(984)</b>
	Beginning Fund Balance	14,612	16,081	626	1,610
	<b>Ending Fund Balance</b>	<b>11,566</b>	<b>14,612</b>	<b>16,081</b>	<b>626</b>