

2011-12 Budget Proposal

General Appropriations Resolution

Garden City Public Schools

RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** for the 2011-12 fiscal year is as follows:

Revenue

100 Local	3,278,500
200 Intermediate	0
300 State	33,604,700
400 Federal	2,116,500
500 Incoming Transfers & Other	1,250,300
600 Operating Transfers In	150,000
Total Revenue	40,400,000
Fund Balance July 1, 2011 (estimated)	(131,006)
Total Available to appropriate	40,268,994

BE IT FURTHER RESOLVED, that \$43,400,000 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	
100 Instruction	26,391,500
Support Services	
210 Pupil	3,111,550
220 Instructional Staff	2,282,600
230 General Administration	524,600
240 School Administration	2,547,800
250 Business	1,025,650
260 Operation & Maintenance	3,990,700
270 Transportation	1,257,700
280 Central Service	1,316,200
290 Other	337,500
300 Community Services	141,300
400 Outgoing Transfers and Other Transactions	389,500
500 Debt Service	58,400
600 Fund Modifications	25,000
Total Appropriated	43,400,000
Estimated Fund Balance June 30, 2012	(3,131,006)

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Capital**

Projects Fund for the 2011-12 fiscal year is as follows:

Revenue

100 Local	0
300 State	0
Incoming Transfers & Other Transaction	0
Total Revenue	<u>0</u>
Fund Balance July 1, 2011 (estimated)	8,697
Total Available to Appropriate	<u>8,697</u>

BE IT FURTHER RESOLVED, that \$8,697 of the total available to appropriate in the **Capital Projects Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

200 Support Activities	8,697
600 Outgoing Transfers & Other Transactions	0
Total Appropriated	<u>8,697</u>
Estimated Fund Balance June 30, 2012	0

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Center**

Program Fund for the 2011-12 fiscal year is as follows:

Revenue

100 Local	33,400
300 State	4,871,900
400 Federal	484,700
Incoming Transfers & Other Transactions	<u>11,010,000</u>
Total Revenue	16,400,000
Fund Balance July 1, 2011 (estimated)	<u>0</u>
Total Available to Appropriate	16,400,000

BE IT FURTHER RESOLVED, that \$16,400,000 of the total available to appropriate in the **Center Program Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

100 Instruction	12,547,000
200 Support	3,333,900
600 Outgoing Transfers & Other Transactions	<u>519,100</u>
Total Appropriated	16,400,000
Estimated Fund Balance June 30, 2012	0

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Debt Retirement Fund** for the 2011-12 fiscal year is as follows:

Revenue

100	Local Revenue	2,894,800
300	State	205,000
400	Federal	0
	Fund Transfers	200
	Total Revenue	3,100,000
	Fund Balance July 1, 2011 (estimated)	203,677
	Total Available to Appropriate	3,303,677

BE IT FURTHER RESOLVED, that \$2,875,000 of the total available to appropriate in the **Debt Retirement Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

250	Other Business Services	17,500
500	Bond Redemption	1,323,300
	Bond Interest	1,527,000
	Other Expenses	7,200
600	Outgoing Transfers & Other Transactions	0
	Total Appropriated	2,875,000
	Estimated Fund Balance June 30, 2012	428,677

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Food**

Service Fund for the 2011-12 fiscal year as follows:

Revenue

100 Local	509,300
200 Intermediate	0
300 State	71,300
400 Federal	814,400
Incoming Transfers & Other Transactions	<u>25,000</u>
Total Revenue	<u>1,420,000</u>
Fund Balance July 1, 2011 (estimated)	<u>19,655</u>
Total Available to Appropriate	<u>1,439,655</u>

BE IT FURTHER RESOLVED, that \$1,435,000 of the total available to appropriate in the **Food Service Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Wages	1,200
Benefits	100
Purchased Services	709,200
Supplies	711,200
Capital Outlay	11,000
Misc.	2,300
Outgoing Transfers & Other Transactions	<u>0</u>
Total Appropriated	<u>1,435,000</u>
Estimated Fund Balance June 30, 2012	4,655

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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 adopted by the Board. Changes in the amounts appropriated by the Board shall require approval by the Board; however, revenue and expenditure budget changes shall be permitted by the Superintendent or designee without Board approval provided such changes do not change the total budgeted revenues or the total budgeted expenditures and outgoing transfers for any fund.

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 amount appropriated by the Board of Education and in keeping with the budgetary policy adopted by the Board.

BE IT FURTHER RESOLVED, that the 2011 millage rates shall be follows:

Operating millage on non-homestead property	18.0000 mills
Debt retirement millage on all property	4.8900 mills
Commercial personal property	6.0000 mills

This budget is to take effect immediately.

Vote: Ayes _____

 Nays _____

 Abstain _____

Resolution declared (circle one) adopted / not adopted.