

GENERAL FUND 2008/2009

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE THREE OAKS PUBLIC SCHOOL ACADEMY BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Three Oaks Public School Academy 2008-2009; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Three Oaks Public School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Three Oaks Public School Academy for fiscal year 2008-2009 is as follows:

REVENUE

Local	4,500
State	1,372,258
Federal	141,831
Incoming Transfers and Other Transactions	35,000
Total Revenue	1,553,589

Fund Balance, July 1	134,682
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	134,682
Total Available to Appropriate	1,688,271

BE IT FURTHER RESOLVED, that \$ 1,530,533 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	460,384
Added Needs	297,000

Support Services	
Pupil	60,000
Instructional Staff	34,300
General Administration	209,710
School Administration	149,700
Business	8,400
Operations and Maintenance	235,089
Transportation	3,600
Central	51,850
Community Services	500

GENERAL FUND 2008/2009

Fund Modifications	20,000
TOTAL EXPENDITURES	1,530,533

BE IT FURTHER RESOLVED, that no Board of Directors 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 Directors and in keeping with 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 Chief Administrative Officer 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 Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2008.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Three Oaks Public School Academy Board of Directors at a properly noticed open meeting held on the 12th day of June, 2008, at which a quorum was present.

By: Mary Jane Bectner
Board Secretary

SPECIAL REVENUE FUND 2008/2009

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE THREE OAKS PUBLIC SCHOOL ACADEMY BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Three Oaks Public School Academy 2008-2009; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Three Oaks Public School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Fund of Three Oaks Public School Academy for fiscal year 2008-2009 is as follows:

REVENUE	
Local	3,000
Federal	83,000
Incoming Transfers and Other Transactions	20,000
Total Revenue	106,000
Fund Balance, July 1	0
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	
Total Available to Appropriate	106,000

BE IT FURTHER RESOLVED, that \$ 106,000 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Food Service	106,000
TOTAL EXPENDITURES	106,000

BE IT FURTHER RESOLVED, that no Board of Directors 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 Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

SPECIAL REVENUE FUND 2008/2009

BE IT FURTHER RESOLVED, that the Chief Administrative Officer 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 Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2008.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Three Oaks Public School Academy Board of Directors at a properly noticed open meeting held on the 12th day of June, 2008, at which a quorum was present.

By: Mary Jane Butner
Board Secretary