

# GENERAL FUND 2009/2010

## 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 2009-2010; 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 2009-2010 is as follows:

#### REVENUE

Local	6,250
State	3,271,801
Federal	389,899
Incoming Transfers and Other Transactions	35,000
Total Revenue	3,702,950

Fund Balance, July 1	105,268
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	105,268
Total Available to Appropriate	3,808,218

BE IT FURTHER RESOLVED, that \$ 3,275,235 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	1,209,495
Added Needs	391,613

##### Support Services

Pupil	105,480
Instructional Staff	56,759
General Administration	474,589
School Administration	230,700
Business	33,000
Operations and Maintenance	462,668
Transportation	206,572
Central	48,419
Community Services	500

## GENERAL FUND 2009/2010

Fund Modifications	55,940
TOTAL EXPENDITURES	3,275,235

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.

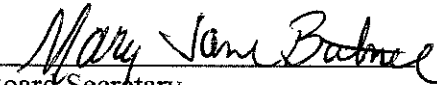
Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on June 10<sup>th</sup>, 2010.

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 10<sup>th</sup> day of June, 2010, at which a quorum was present.

By:

  
Board Secretary

# SPECIAL REVENUE FUND 2009/2010

## 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 2009-2010; 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 2009-2010 is as follows:

REVENUE	
Local	250
Federal	193,500
Incoming Transfers and Other Transactions	55,440
Total Revenue	249,190
Fund Balance, July 1	0
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	
Total Available to Appropriate	249,190

BE IT FURTHER RESOLVED, that \$ 249,190 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	249,190
TOTAL EXPENDITURES	249,190

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 2009/2010

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 June 10<sup>th</sup>, 2010.

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 10th day of June, 2010, at which a quorum was present.

By: Mary Jane Butae  
Board Secretary