

# GENERAL FUND 2010/2011

## 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 2010-2011; 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 2010-2011 is as follows:

#### REVENUE

Local	4,350
State	2,629,888
Federal	597,297
Incoming Transfers and Other Transactions	35,000
Total Revenue	3,266,535

Fund Balance, July 1	532,983
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	532,983
Total Available to Appropriate	3,799,518

BE IT FURTHER RESOLVED, that \$ 3,500,970 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	1,229,199
Added Needs	673,806
Support Services	
Pupil	97,300
Instructional Staff	79,058
General Administration	457,246
School Administration	223,199
Business	26,000
Operations and Maintenance	388,663
Transportation	248,000
Central	47,250
Community Services	500

# GENERAL FUND 2010/2011

Fund Modifications	30,750
TOTAL EXPENDITURES	3,500,970

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, 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 Butner  
Board Secretary

# SPECIAL REVENUE FUND 2010/2011

## 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 2010-2011; 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 2010-2011 is as follows:

REVENUE	
Local	5,000
Federal	137,000
Incoming Transfers and Other Transactions	30,750
Total Revenue	172,750
Fund Balance, July 1	0
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	
Total Available to Appropriate	172,750

BE IT FURTHER RESOLVED, that \$ 172,750 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	172,750
TOTAL EXPENDITURES	172,750

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 2010/2011

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.

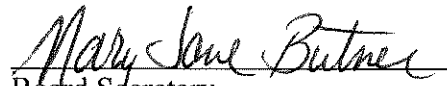
Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 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:

  
Board Secretary