

2011-2012 PROPOSED GENERAL APPROPRIATION RESOLUTION

Resolution for Adoption by the Board of Education
Marcellus Community Schools

Resolved, that this resolution shall be the general appropriations of Marcellus Community Schools for the 2011-2012 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by the Marcellus Community Schools.

Be it further resolved, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the General Fund of the school district for fiscal year 2011-2012, which includes 18 mills of ad valorem taxes to be levied on all non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue		
Local Sources	\$ 911,889	
State Sources	\$5,216,215	
Federal Sources	\$ 201,914	
Other Financing Sources	<u>\$ 0</u>	
Total Revenue		\$6,330,018
Total Fund Balance Available to Appropriate		<u>\$ 610,292</u>
Total Available to Appropriate		<u>\$6,940,310</u>

Be it further resolved, that \$6,752,932 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

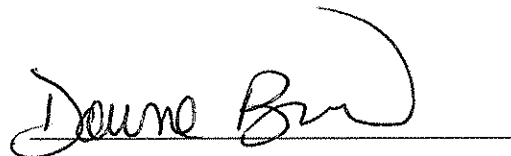
Expenditures

Instruction	
Basic Programs	\$3,416,708
Added Needs	\$ 605,652
Support Services	
Pupil Support	\$ 253,848
Instructional Staff Support	\$ 22,032
General Administration	\$ 333,691
School Administration	\$ 634,643
Business Services	\$ 190,999
Operations and Maintenance	\$ 669,891
Pupil Transportation	\$ 384,084
Other Central Support	\$ 222,377
Other Financing Uses	<u>\$ 19,007</u>
Total Appropriated	<u>\$6,752,932</u>

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 of that Board.

Be it further resolved, that the Superintendent of Schools 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 appropriation resolution is to take effect on June 20, 2011.


Secretary, Board of Education

2011-2012 PROPOSED DEBT SERVICE FUNDS
APPROPRIATION RESOLUTION

Resolution for Adoption by the Board of Education
Marcellus Community Schools

Resolved, that this resolution shall be the Debt Service Funds appropriations of Marcellus Community Schools for the 2011-2012 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by the Marcellus Community Schools.

Be it further resolved, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the Sinking Fund of the school district for fiscal year 2011-2012 is as follows:

Revenue		
Taxes and Other Local Sources	<u>\$809,835</u>	
Total Revenue		\$ 809,835
Total Fund Balance Available to appropriate		<u>\$ 432,995</u>
Total Available to appropriate		<u>\$1,242,830</u>

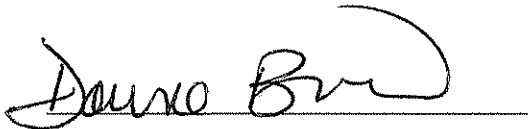
Be it further resolved, that \$838,033 of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Redemption of Principal	\$670,000	
Interest on Debt	\$166,483	
Other Uses	<u>\$ 1,550</u>	
Total Appropriated		<u>\$838,033</u>

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 of that Board.

Be it further resolved, that the Superintendent of Schools 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 appropriation resolution is to take effect on June 20, 2011.


Secretary, Board of Education

2011-2012 PROPOSED SINKING FUND
APPROPRIATION RESOLUTION

Resolution for Adoption by the Board of Education
Marcellus Community Schools

Resolved, that this resolution shall be the Sinking Fund appropriations of Marcellus Community Schools for the 2011-2012 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by the Marcellus Community Schools.

Be it further resolved, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the Sinking Fund of the school district for fiscal year 2011-2012 is as follows:

Revenue		
Local Sources	<u>\$192,611</u>	
Total Revenue		\$192,611
Total Fund Balance Available to appropriate		<u>\$134,569</u>
Total Available to appropriate		<u>\$192,611</u>

Be it further resolved, that \$150,000 of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Capital Outlay	\$ 150,000	
Other Financing Uses	<u> 0</u>	
Total Appropriated	<u>\$ 150,000</u>	

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 of that Board.

Be it further resolved, that the Superintendent of Schools 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 appropriation resolution is to take effect on June 20, 2011.


Secretary, Board of Education

2011-2012 PROPOSED FOOD SERVICE APPROPRIATION RESOLUTION

Resolution for Adoption by the Board of Education
Marcellus Community Schools

Resolved, that this resolution shall be the general appropriations of Marcellus Community Schools for the 2011-2012 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenues received by the Marcellus Community Schools.

Be it further resolved, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the Food Service Fund of the school district for fiscal year 2011-2012 to be used for operating purposes is as follows:

Revenue

Local Sources	\$ 95,415	
State Sources	\$ 18,585	
Federal Sources	\$ 228,000	
Other Financing Sources	<u>\$ 0</u>	
Total Revenue		\$342,000
Total Fund Balance Available to Appropriate		<u>\$ 9,509</u>
Total Available to Appropriate		<u>\$351,509</u>

Be it further resolved, that \$331,420 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Salaries	\$ 60,891
Employee Benefits	\$ 23,648
Contracted Services	\$ 105,395
Supplies and Other	<u>\$ 141,486</u>

Total Appropriated \$ 331,420

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 of that Board.

Be it further resolved, that the Superintendent of Schools 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 appropriation resolution is to take effect on June 20, 2011.


Secretary, Board of Education