

2010-2011 FINAL 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 2010-2011 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 2010-2011, 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	\$ 929,112	
State Sources	\$5,751,744	
Federal Sources	\$ 559,392	
Other Financing Sources	<u>\$ 91,114</u>	
Total Revenue		\$7,331,362
Total Fund Balance Available to appropriate		<u>\$ 538,959</u>
Total Available to appropriate		<u>\$7,870,321</u>

Be it further resolved, that \$7,260,029 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

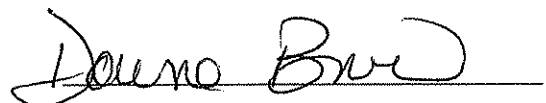
Expenditures

Instruction	
Basic Programs	\$3,716,444
Added Needs	\$ 642,348
Support Services	
Pupil Support	\$ 347,150
Instructional Staff Support	\$ 28,610
General Administration	\$ 253,449
School Administration	\$ 678,815
Business Services	\$ 192,486
Operations and Maintenance	\$ 701,111
Pupil Transportation	\$ 384,834
Other Central Support	\$ 277,482
Other Financing Uses	<u>\$ 37,300</u>
Total Appropriated	<u>\$7,260,029</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

2010-2011 FINAL 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 2010-2011 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 2010-2011 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>

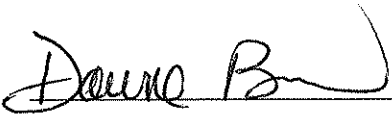
Be it further resolved, that \$863,764 of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Redemption of Principal	\$620,000	
Interest on Debt	\$242,220	
Other Uses	<u>\$ 1,545</u>	
Total Appropriated		<u>\$863,765</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

2010-2011 FINAL 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 2010-2011 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 2010-2011 is as follows:

Revenue		
Local Sources	<u>\$192,611</u>	
Total Revenue		\$192,611
Total Fund Balance Available to Appropriate		<u>\$      0</u>
Total Available to Appropriate		<u>\$192,611</u>

Be it further resolved, that \$100,000 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	\$ 58,042	
Other Financing Uses	<u>\$      0</u>	
Total Appropriated	<u>\$ 58,042</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

2010-2011 FINAL 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 2010-2011 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 2010-2011 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>\$ 2,385</u>
Total Available to Appropriate		<u>\$344,385</u>

Be it further resolved, that \$334,876 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

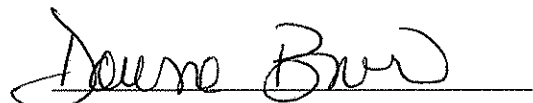
Salaries	\$ 60,891
Employee Benefits	\$ 27,104
Contracted Services	\$ 105,395
Supplies and Other	<u>\$ 141,486</u>

Total Appropriated \$ 334,876

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