

# GENERAL APPROPRIATION RESOLUTION

## RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION

### CHEBOYGAN AREA SCHOOLS

RESOLVED, that this resolution shall be the general appropriations of the Cheboygan Area Schools for the fiscal year 2011-2012:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Cheboygan Area Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Cheboygan Area Schools for fiscal year 2011-2012 is as follows:

REVENUES:	Estimated 2011-2012
Local Sources	\$ 5,338,400
State Sources	9,606,098
Federal Sources	1,179,714
Athletics	176,500
Incoming Transfers & Other Transactions	825,000
<b>TOTAL REVENUES</b>	<b>\$ 17,125,712</b>

BE IT FURTHER RESOLVED, that \$18,232,937 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:	Estimated 2011-2012
<b>INSTRUCTIONAL EXPENSE</b>	
Basic Programs	\$ 7,800,021
Added Needs	3,988,658
<b>SUPPORT SERVICES</b>	
Pupil Services	570,704
General Administration	472,028
Business	165,098
School Administration	1,482,851
Maintenance	1,773,978
Transportation	1,179,620
Support Serv Central	203,198
Athletics	406,500
Outgoing Transfers & Other	190,281
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,232,937</b>

TOTAL APPROPRIATED	\$	18,232,937
EXCESS EXPENDITURES OVER REVENUE	\$	(1,107,225)
Estimated Fund Balance July 1, 2011	\$	2,288,381
Estimated Fund Balance June 30, 2012	\$	1,181,156

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditures 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 by the Board.

BE IT FURTHER RESOLVED, that the Superintendent 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 act is to take effect on July 1, 2011.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs of the school district, transfers of appropriations within line items may be made by the Superintendent. When the Superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an Appropriations Act Amendment, which amendment shall be adopted by the Board of Education at such meeting.

This appropriation resolution is to take effect on July 1, 2011. This appropriation resolution includes a tax levy of 18.0000 mills on Non-Homestead properties.