

2011-12 GENERAL APPROPRIATIONS ACT - REVISED

**RESOLUTION FOR ADOPTION BY THE BOARD OF
EDUCATION OF DANSVILLE SCHOOLS**

GENERAL FUND

RESOLVED, that this resolution shall be the revised general appropriations act of Dansville Schools for the fiscal year 2011-12; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Dansville Schools.

BE IT FURTHER RESOLVED, that the total revenues, which include 18.0 mills of ad valorem property taxes to be levied on non-homestead property, and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Dansville Schools for fiscal year 2011-12 are as follows:

Revenue

Local	\$ 581,021
State	6,254,953
Federal	150,657
Incoming Transfers and Other Transactions	<u>747,381</u>
Total Revenue	\$ 7,734,012

Fund Balance, July 1, 2011	\$ 1,119,624
Less Appropriated Fund Balance	<u>-0-</u>
Fund Balance Available to Appropriate	\$ <u>1,119,624</u>
Total Available to appropriate – General Fund	\$ 8,853,636

BE IT FURTHER RESOLVED, that \$ 8,853,636 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Instruction	\$ 4,615,629
Support Services	3,217,780

Outgoing Transfers	<u>30,950</u>
Total Appropriated - General Fund	\$ 7,864,359

Projected Ending Unappropriated Fund Balance, 6/30/2012 \$989,277

FURTHER RESOLVED, that the above appropriation for Support Services includes \$195,854 committed for facilities as of June 30, 2011. Any portion of this amount not expended in accordance with the commitment for facilities during the fiscal year 2011-12 shall remain committed for facilities until re-appropriated for expenditure in a subsequent year.

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 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 immediately.

Ayes: Mark Slabaugh, Chris Schmidt, Dave Lilly, Phil Minshall,
Charlie O'Rourke, Carolyn Jones, Mike Kapp

Nays: None

Resolution declared adopted. Date:

Carolyn Jones 12/1/11
Secretary

2011-12 GENERAL APPROPRIATIONS ACT

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF DANSVILLE SCHOOLS

SCHOOL SERVICE FUND

RESOLVED, that this resolution shall be the general appropriations act of Dansville Schools for the fiscal year 2011-12; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Dansville Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of the Dansville Schools for fiscal year 2011-12 are as follows:

Revenue

Local		\$ 185,000
State		14,472
Federal		<u>152,000</u>
Total Revenue		\$ 351,472
Projected Fund Balance, July 1, 2011	\$ 61,167	
Less Appropriated Fund Balance	<u>-0-</u>	
Fund Balance Available to Appropriate		\$ <u>61,167</u>
Total Available to appropriate – School Service Fund		\$ 412,639

BE IT FURTHER RESOLVED, that \$ 353,286 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Food Service Activities	<u>353,286</u>
Total Appropriated – School Service Fund	\$ 353,286

Projected June 30, 2012 School Service Fund Balance	\$59,353
---	----------

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 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 July 1, 2011.

Ayes: _____

Nays: _____

Resolution declared adopted. Date: _____