

RESOLUTION FOR ADOPTION BY THE
BOARD OF EDUCATION
EDWARDSBURG PUBLIC SCHOOLS
23-Jun-08

2008-09
SPECIAL REVENUE
BOOKSTORE
FUND

RESOLVED, That this resolution shall be the general appropriations Act of Edwardsburg Public Schools for the fiscal year 2009; AN ACT to make appropriations: to provide for all the expenditure of the appropriation and to provide for the disposition of all income received by the Edwardsburg Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SPECIAL REVENUE BOOKSTORE FUND of the Edwardsburg Public Schools for the fiscal year 2009.

Revenue:

Local Sources	\$95,000
State Sources	\$0
Federal Sources	\$0
Incoming Transfers & Other Transactions	\$0
Total Revenues	\$95,000

Estimated Fund Balance July 1, 2008	\$67,725
Less Appropriated Fund Balance	
Fund Balance Available to Approp.	\$67,725
Total Available to Appropriate	\$162,725

BE IT FURTHER RESOLVED, THAT \$92,000.00 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:

SALARIES	\$0
BENEFITS	\$0
PURCHASED SERVICE	\$2,000
SUPPLIES & OTHER	\$90,000
CAPITAL OUTLAY	\$0

Total Expenditures:	\$92,000
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BE IT 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 the 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 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 with the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

The appropriation resolution shall take effect July 1, 2008.

SPECIAL REVENUE BOOKSTORE
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDED JUNE 30

	FY 06-07 Actual 6/30/2007	FY 07-08 Projected 06/23/08	FY 08-09 Projected 06/23/08
REVENUES			
Local	\$99,711	\$84,970	\$95,000
Other Rev./Local	\$0	\$0	\$0
TOTAL	\$99,711	\$84,970	\$95,000
INCOMING TRANSFERS REFUNDING			
TOTAL REV. & TRANS.	\$99,711	\$84,970	\$95,000
EXPENDITURES			
Salary	\$0	\$0	\$0
Benefits	\$0	\$0	\$0
Contracted Services	\$0	\$2,000	\$5,000
Supplies/Other	\$86,136	\$90,000	\$90,000
Capital	\$10,335	\$0	\$0
TOTAL	\$96,471	\$92,000	\$95,000
TOTAL APPROP.			
EXCESS REV. (APPROP.)	\$3,240	(\$7,030)	\$0
FUND BALANCE JULY 1	\$83,373	\$74,755	\$67,725
FUND BALANCE ADJUSTMENT FOR MOVI ACCOUNTS TO AGENCY FUND	(\$11,858)	\$0	\$0
FUND BALANCE JUNE 30	\$74,755	\$67,725	\$67,725