

**GENERAL APPROPRIATION RESOLUTION FOR FRANCIS REH PUBLIC SCHOOL ACADEMY**

RESOLVED, that this resolution shall be the general appropriations of Francis Reh Public School Academy for the fiscal year 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 Francis Reh Public School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Francis Reh Public School Academy for fiscal year 2012 is as follows:

**REVENUE**

	Beginning Fund Balance (July 1)	\$ 1,118,775
	Less Appropriated Fund Balance	
	Fund Balance available to appropriate	\$ 1,118,775
(1XX)	Local Sources	\$ 800
(2XX)	Other Political Subdivisions	\$ 9,879
(3XX)	State Sources	\$ 2,931,648
(4XX)	Federal Sources	\$ 466,793
(5XX)	Incoming Transfers & Other Transactions	\$ 5,306
	<b>Total Revenue</b>	\$ 3,414,425
	<b>TOTAL AVAILABLE TO APPROPRIATE</b>	\$ 4,533,200

BE IT FURTHER RESOLVED, that \$ 3,695,869 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

(11X)	Instructional Expenditures Basic Programs	\$ 1,317,521
(12X)	Added Needs	\$ 457,269
(21X)	Support Services: Pupil	\$ 152,235
(22X)	Instructional Staff	\$ 241,668
(23X)	General Administration	\$ 264,030
(24X)	School Administration	\$ 173,196
(25X)	Business	\$ 99,460
(26X)	Operations & Maintenance	\$ 528,994
(27X)	Transportation	\$ 47,647
(28X)	Central	\$ 100,761
(29X)	Other	\$ 10,738
(3XX)	Community Services	\$ 6,655
(4XX)	Outgoing Transfers and Other Transactions	\$ -
(45X)	Facilities Acquisition	\$ 285,000
(6XX)	Fund Modification	\$ 10,695
	<b>Total Appropriated</b>	\$ 3,695,869
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	\$ (281,443)
	<b>ENDING FUND BALANCE:</b>	837,332

APPROVED BY BOARD OF DIRECTORS AT A Regular MEETING ON 11.8.11  
Maria Beckman

## SCHOOL LUNCH FUND APPROPRIATION RESOLUTION FOR FRANCIS REH ACADEMY

RESOLVED, that this resolution shall be the school lunch fund appropriations of Francis Reh Public School Academy for the fiscal year 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 Francis Reh Public School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school lunch fund of Francis Reh Public School Academy for fiscal year 2012 is as follows:

### REVENUE

(1XX)	Local Sources	\$ -
(3XX)	State Sources	
(4XX)	Federal Sources	\$ 398,000
(5XX)	Incoming Transfers & Other Transactions	\$ 10,695
	<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 408,695</b>

BE IT FURTHER RESOLVED, that \$ 408,695 of the total available to appropriate in the school lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

### EXPENDITURES

(297)	Food Service	\$ 408,695
(4XX)	Outgoing Transfers and Other Transactions	
	<b>Total Appropriated</b>	<b>\$ 408,695</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (0)</b>

APPROVED BY BOARD OF DIRECTORS AT A Regular MEETING ON 11.8.11.

Maria Beckman  
Board Secretary

\*\*Copy of Minutes Attached