

**Morrow County School District  
SCHOOL BOARD MEETING  
October 10, 2011  
Resolution 2011-12-04**

**MODIFYING 2011-12 APPROPRIATIONS**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below are hereby updated to reflect properly the appropriations by fund:

	<u>Initial Appropriations</u>	<u>Amount Updated</u>	<u>Final Appropriations</u>
General Fund (100)			
Instruction	\$ 13,044,243.00	(264,121.00)	\$ 12,780,122.00
Support Services	\$ 7,614,824.00	(279,378.00)	\$ 7,335,446.00
Transfers	\$ 625,000.00	63,500.00	\$ 688,500.00
Contingency	\$ 500,000.00	-	\$ 500,000.00
*Unappropriated Ending Fund Balance	\$ -	250,000.00	\$ 250,000.00
<b>Total</b>	<b>\$ 21,784,067.00</b>	<b>(229,999.00)</b>	<b>\$ 21,554,068.00</b>
Special Revenue Funds (200)			
Instruction	\$ 2,209,424.00	399,911.00	\$ 2,609,335.00
Support Services	\$ 2,845,144.00	(1,529,564.00)	\$ 1,315,580.00
Enterprise & Community	\$ 559,455.00	619,035.00	\$ 1,178,490.00
<b>Total</b>	<b>\$ 5,614,023.00</b>	<b>(510,618.00)</b>	<b>\$ 5,103,405.00</b>
Debt Service (300)			
Debt Service	\$ 1,835,213.00	510,617.00	\$ 2,345,830.00
*Unappropriated Ending Fund Balance	\$ 354,000.00	-	\$ 354,000.00
<b>Total</b>	<b>\$ 2,189,213.00</b>	<b>510,617.00</b>	<b>\$ 2,699,830.00</b>
Capital Outlay (400)			
Support Services	\$ -	230,000.00	\$ 230,000.00
<b>Total</b>	<b>\$ -</b>	<b>230,000.00</b>	<b>\$ 230,000.00</b>
Total Appropriations, All Funds	<b>\$ 29,587,303.00</b>	<b>(604,000.00)</b>	<b>\$ 28,983,303.00</b>
Total Unappropriated Amounts	<b>\$ -</b>	<b>604,000.00</b>	<b>\$ 604,000.00</b>
Total Adopted Budget	<b>\$ 29,587,303.00</b>	<b>0</b>	<b>\$ 29,587,303.00</b>

\*Unappropriated Ending Fund Balances are not appropriated

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Thad Killingbeck, Board Chairman

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Dirk Dirksen, Superintendent