

Clintondale Community Schools

RESOLUTION FOR THE ADOPTION OF GENERAL APPROPRIATIONS

RESOLVED, that this resolution shall be the **Amended General Appropriations** of Clintondale Community Schools for the fiscal year 2022-23 and the disposition of all income received by Clintondale Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **General Fund** of Clintondale Community Schools for the fiscal year 2022-23 is as follows:

REVENUES:	
Local	\$ 2,882,606
State	22,197,977
Federal	7,078,356
Other sources (including transfers-in)	<u>2,087,839</u>
Total Revenues	34,246,778
Fund balance, July 1, 2022, audited	4,762,194
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>4,762,194</u>
Total available to appropriate	<u>\$ 39,008,972</u>

BE IT FURTHER RESOLVED, that \$ 39,008,972 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Instruction:	
110 Basic	\$ 13,375,598
120 Added Needs	5,043,206
130 Adult Education	-
Support Services:	
210 Pupil	2,793,302
220 Instructional Staff	2,342,196
230 General Administration	1,059,645
240 School Administration	1,831,055
250 Business	792,355
260 Operation and Maintenance of Plant	4,349,755
270 Pupil Transportation	607,905
280 Central	1,040,584
293 Interscholastic Sports	448,351
300 Community Services	145,618
400 Prior period adjustments	0
500 Debt Service	559,388
600 Fund modifications, transfers	<u>0</u>
Total appropriated	<u>\$ 34,388,957</u>
Fund balance, June 30, 2023, estimated	<u>\$ 4,620,015</u>

FURTHER RESOLVED, that no board of education member or employee of the school 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, and the Financial Accounting Manual for Michigan Public School Districts (bulletin 1022). 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 APPROPRIATION RESOLUTION IS TO TAKE EFFECT UPON APPROVAL

Lisa Valerio-Nowc , Secretary

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Child Care** fund of Clintondale Community Schools for the fiscal year 2022-23 is as follows:

REVENUES:	
Local	\$ 428,752
State	285,834
Federal	0
Other sources	<u>0</u>
Total Revenues	714,586
Fund balance, July 1, 2022, audited	312,777
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>312,777</u>
Total available to appropriate	<u>\$ 1,027,363</u>

BE IT FURTHER RESOLVED, that \$ 1,027,363 of the total available to appropriate in the Child Care fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Child Care	\$ 618,350
Transfers to GF	65,000
Total appropriated	<u>\$ 683,350</u>
Fund balance, June 30, 2023, estimated	<u>\$ 344,013</u>

FURTHER RESOLVED, that no board of education member or employee of the school 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, and the Financial Accounting Manual for Michigan Public School Districts (bulletin 1022). Changes in the amount appropriated by the board shall require approval by the board.

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Food Service** fund of Clintondale Community Schools for the fiscal year 2022-2023 is as follows:

REVENUES:	
Local	\$ 17,239
State	39,920
Federal	1,151,798
Other sources	<u>0</u>
Total Revenues	1,208,957
Fund balance, July 1, 2022, audited	152,288
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>152,288</u>
Total available to appropriate	<u>\$ 1,361,245</u>

BE IT FURTHER RESOLVED, that \$ 1,361,245 of the total available to appropriate in the **Food Service** fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Food Service	\$ 834,346
Capital equipment	315,123
Transfers to GF	6,407

Total appropriated	<u>\$ 1,155,876</u>
Fund balance, June 30, 2023, estimated	<u>\$ 205,369</u>

FURTHER RESOLVED, that no board of education member or employee of the school 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, and the Financial Accounting Manual for Michigan Public School Districts (bulletin 1022). 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.

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Student Activities** fund of Clintondale Community Schools for the fiscal year 2022-23 is as follows:

REVENUES:	
Local	\$ 71,482
State	0
Federal	0
Other sources	0
Total Revenues	71,482
Fund balance, July 1, 2022, audited	55,528
Less appropriated fund balance	0
Fund balance available to appropriate	
	55,528
Total available to appropriate	\$ 127,010

BE IT FURTHER RESOLVED, that \$ 127,010 of the total available to appropriate in the Child Care fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Student Activities	\$ 69,483
Transfers to GF	0

	\$
Total appropriated	
	69,483
Fund balance, June 30, 2023, estimated	\$ 57,527

FURTHER RESOLVED, that no board of education member or employee of the school 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, and the Financial Accounting Manual for Michigan Public School Districts (bulletin 1022). 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.

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