

Clintondale Community Schools

RESOLUTION FOR THE ADOPTION OF GENERAL APPROPRIATIONS

RESOLVED, that this resolution shall be the **General Appropriations** of Clintondale Community Schools for the fiscal year 2023-24 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 2023-24 is as follows:

REVENUES:	
Local	\$ 3,027,999
State	19,413,758
Federal	4,924,848
Other sources (including transfers-in)	<u>1,494,687</u>
Total Revenues	28,861,292
Fund balance, July 1, 2023, estimated	4,620,015
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>4,620,015</u>
Total available to appropriate	<u>\$ 33,481,307</u>

BE IT FURTHER RESOLVED, that \$ 33,481,307 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	\$ 11,942,719
120 Added Needs	4,789,151
130 Adult Education	-
Support Services:	
210 Pupil	2,797,208
220 Instructional Staff	1,818,890
230 General Administration	568,711
240 School Administration	1,822,618
250 Business	723,136
260 Operation and Maintenance	4,150,456
270 Pupil Transportation	688,245
280 Central	975,306
293 Interscholastic Sports	468,860
300 Community Services	147,505
400 Prior period adjustments	0
500 Debt Service	607,028
600 Fund modifications, transfers	<u>0</u>
Total appropriated	<u>\$ 31,499,833</u>
Fund balance, June 30, 2024, estimated	<u>\$ 1,981,474</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 2023-24 is as follows:

REVENUES:	
Local	\$ 433,040
State	288,694
Federal	0
Other sources	<u>0</u>
Total Revenues	721,734
Fund balance, July 1, 2023, estimated	344,013
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>344,013</u>
Total available to appropriate	<u>\$ 1,065,747</u>

BE IT FURTHER RESOLVED, that \$ 1,065,747 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	\$ 634,874
Transfers to GF	68,000
Total appropriated	<u>\$ 702,874</u>
Fund balance, June 30, 2024, estimated	<u>\$ 362,873</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 2023-24 is as follows:

REVENUES:	
Local	\$ 20,102
State	46,420
Federal	1,246,798
Other sources	<u>0</u>
Total Revenues	1,313,320
Fund balance, July 1, 2023, estimated	205,369
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>205,369</u>
Total available to appropriate	<u>\$ 1,518,689</u>

BE IT FURTHER RESOLVED, that \$ 1,518,689 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	\$ 940,329
Capital equipment	165,123
Transfers to GF	8,607
Total appropriated	<u>\$ 1,114,059</u>
Fund balance, June 30, 2024, estimated	<u>\$ 404,630</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 **Student Activities** fund of Clintondale Community Schools for the fiscal year 2023-24 is as follows:

REVENUES:		
Local	\$	63,562
State		0
Federal		0
Other sources		<u>0</u>
Total Revenues		63,562
Fund balance, July 1, 2023, estimated		57,527
Less appropriated fund balance		<u>0</u>
Fund balance available to appropriate		<u>57,527</u>
Total available to appropriate	\$	<u><u>121,089</u></u>

BE IT FURTHER RESOLVED, that \$ 121,089 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	\$	65,998
Transfers to GF		0
Total appropriated	\$	<u><u>65,998</u></u>
Fund balance, June 30, 2024, estimated	\$	<u><u>55,091</u></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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