

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 2023-2024, 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 2023-2024 is as follows:

REVENUES:	
Local	3,020,025
State	23,467,101
Federal	5,205,150
Other sources	1,414,990
Total Revenues	<u>\$ 33,107,266</u>
Fund balance, July 1, 2023, actual	4,323,792
Less appropriated fund balance	0
Fund balance available to appropriate	<u>\$ 4,323,792</u>
Total available to appropriate	<u>\$ 37,431,058</u>

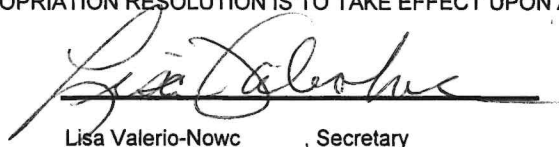
BE IT FURTHER RESOLVED, that \$ 37,431,058 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Instruction:	
110 Basic	13,531,768
120 Added Needs	5,469,513
Support Services:	
210 Support Services-Pupil	2,958,656
220 Support Services-Instructional Staff	1,617,970
230 General Administration	624,620
240 School Administration	1,586,605
250 Business	1,124,145
260 Operations and Maintenance	3,449,634
270 Pupil Transportation	858,767
280 Central Administration	1,044,709
290 Athletics	550,462
300 Community Services	137,951
500 Other Financing Sources (Uses)	1,174,716
Total appropriated	<u>\$ 34,129,516</u>
Fund balance, June 30, 2024 estimated	<u>\$ 3,301,542</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

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 2023-2024, 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 **Child Care fund** of Clintondale Community Schools for the fiscal year 2023-24 is as follows:

REVENUES:

Local	484,811
State	30,000
Federal	-
Other sources	-
Total Revenues	\$ <u>514,811</u>
Fund balance, July 1, 2023	442,765
Less appropriated fund balance	0
Fund balance available to appropriate	\$ <u>442,765</u>
Total available to appropriate	\$ <u>957,576</u>

BE IT FURTHER RESOLVED, that \$ 957,576 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

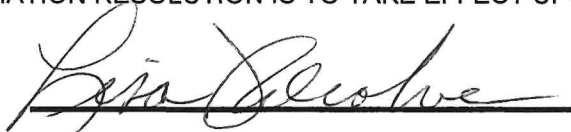
EXPENDITURES:

Child Care	650,752
Transfers to GF	48,732
Total appropriated	\$ <u>699,484</u>
Fund balance, June 30, 2024 estimated	\$ <u>258,092</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	26,760
State	33,736
Federal	1,177,865
Other sources	2,078
Total Revenues	<u>\$ 1,240,439</u>
Fund balance, July 1, 2023	33,934
Less appropriated fund balance	0
Fund balance available to appropriate	<u>\$ 33,934</u>
Total available to appropriate	<u>\$ 1,274,373</u>

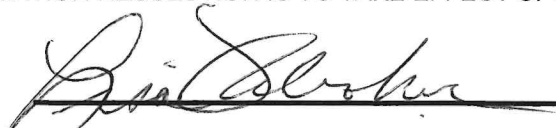
BE IT FURTHER RESOLVED, that \$ 1,274,373 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
FOOD SERVICE	1,239,244
CAPITAL EQUIPMENT	0
TRANSFERS TO GF	5,000
Total appropriated	<u>\$ 1,244,244</u>
Fund balance, June 30, 2024 estimated	<u>\$ 30,129</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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