

# 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 2021-22 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 2021-22 is as follows:

REVENUES:	
Local	\$ 2,754,688
State	23,704,503
Federal	9,004,712
Other sources	<u>1,538,912</u>
Total Revenues	37,002,815
Fund balance, July 1, 2021, audited	3,855,317
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>3,855,317</u>
Total available to appropriate	\$ <u>40,858,132</u>

BE IT FURTHER RESOLVED, that \$ 40,858,132 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	\$ 14,374,062
120 Added Needs	3,897,366
130 Adult Education	0
Support Services:	
210 Pupil	2,637,467
220 Instructional Staff	2,061,058
230 General Administration	631,183
240 School Administration	1,606,869
250 Business	902,838
260 Operation and Maintenance of Plant	3,985,787
270 Pupil Transportation	418,191
280 Central	1,181,313
293 Interscholastic Sports	409,018
300 Community Services	37,827
400 Prior period adjustments	0
500 Debt Service	439,528
600 Fund modifications, transfers	<u>112,933</u>
Total appropriated	\$ <u>32,695,440</u>
Fund balance, June 30, 2022, estimated	\$ <u>8,162,692</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

  
\_\_\_\_\_  
Michael Scott, Secretary

# 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 2021-22 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 **Food Service** fund of Clintondale Community Schools for the fiscal year 2021-2022 is as follows:

REVENUES:	
Local	\$ 62,073
State	30,017
Federal	1,217,352
Other sources	<u>27,930</u>
Total Revenues	1,337,372
Fund balance, July 1, 2021, audited	623,299
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>623,299</u>
Total available to appropriate	\$ <u>1,960,671</u>

BE IT FURTHER RESOLVED, that \$ 1,960,671 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:

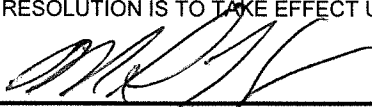
Food Service	\$ 918,397
Capital equipment	594,921
Transfers	15,000

Total appropriated	\$ <u>1,528,318</u>
Fund balance, June 30, 2022, estimated	\$ <u>432,353</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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Michael Scott, Secretary

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RESOLVED, that this resolution shall be the **General Appropriations** of Clintondale Community Schools for the fiscal year 2021-22 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 2021-22 is as follows:

REVENUES:	
Local	\$ 493,492
State	35,000
Federal	400,000
Other sources	
Total Revenues	<u>928,492</u>
Fund balance, July 1, 2021, audited	288,558
Less appropriated fund balance	<u>0</u>
Fund balance available to appropriate	<u>288,558</u>
Total available to appropriate	<u>\$ 1,217,050</u>

BE IT FURTHER RESOLVED, that \$ 1,217,050 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	\$ 467,759
Transfers to GF	42,000

Total appropriated	<u>\$ 509,759</u>
Fund balance, June 30, 2022, estimated	<u>\$ 707,291</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



Michael Scott, Secretary