

**Resolution for Adoption By The Board of Education
Van Buren Public Schools
2022 - 2023
SCHOOL SERVICE FUND - SPECIAL EDUCATION**

Resolved, that this resolution shall be the general appropriations act of the Van Buren Public Schools for the fiscal year 2022-2023 to make appropriations, to provide for the expenditure of the appropriations and to provide the disposition of all income received by the Van Buren Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Education Fund of Van Buren Public Schools for the fiscal year of 2022-2023 as follows:

REVENUE:

State	\$1,658,228
Federal	\$117,096
Incoming Transfers	\$1,343,819
Total Revenue	<u>\$3,119,143</u>

BE IT FURTHER RESOLVED, that of the total available to appropriate in the Special Education Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Salaries	\$1,353,263
Fringe Benefits	\$1,239,013
Purchased Services	\$102,944
Supplies	\$30,818
Capital Outlay	\$9,880
Fund Modifications	\$383,225
Total Expenditures	<u>\$3,119,143</u>

BE IT FURTHER RESOLVED, that no Board of Education members or employee of the School District shall expend any funds, obligate the expenditure of any funds except pursuant to appropriations made by the Board and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Director of Finance 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 and in keeping with the budgetary statement adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes meeting emergency needs of the School District, transfers of line appropriations in this resolution may be made in accordance with the Board Policy.

This act is to be effective June 26, 2023.

Resolution for Adoption By The Board of Education

Van Buren Public Schools

2022 - 2023

General Fund

Resolved, that this resolution shall be the general appropriations act of the Van Buren Public Schools for the fiscal year 2022-2023 to make appropriations, to provide for the expenditure of the appropriations and to provide the disposition of all income received by the Van Buren Public Schools.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0000 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Van Buren Public Schools for the fiscal year of 2022-2023 as follows:

REVENUE:	2022- 2023 Amendment
Local Revenue	\$14,000,890
State Revenue	\$44,957,970
Federal Revenue	\$11,076,137
Incoming Transfers	\$3,375,752
Fund Modification	\$695,685
Total Revenue	\$74,106,434

BE IT FURTHER RESOLVED, that of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Basic Programs, Instructions	\$31,849,686
Added Needs, Instruction	\$9,068,803
Pupil Support	\$5,939,971
Instructional Support	\$3,754,572
General Administration	\$663,948
Schools Administration	\$3,646,335
Business Support	\$915,319
Operations/Maintenance	\$8,356,088
Transportation	\$6,112,273
Central Services	\$1,954,378
Atheletics	\$917,771
Community Services	\$556,782
Facilities Acquisition/Construction	\$1,682,085
Other Finance	\$187,460
Total Expenditures	\$75,605,471

Expenses Over Revenue	(1,499,037)
Audited Fund Balance - July 1, 2022	\$11,190,625
Available Fund Balance to Appropriate - July 1, 2023	\$9,691,588
Committed fund Balance - July 1, 2022	\$2,107,500
Projected Fund Balance - June 30, 2023	\$7,584,088

**Resolution for Adoption By The Board of Education
Van Buren Public Schools
2022 - 2023
General Fund**

BE IT FURTHER RESOLVED, that no Board of Education members or employee of the School District shall expend any funds, obligate the expenditure of any funds except pursuant to appropriations made by the Board and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Director of Finance 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 and in keeping with the budgetary statement adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes meeting emergency needs of the School District, transfers of line appropriations in this resolution may be made in accordance with the Board Policy.

This act is to be effective June 26, 2023.

Resolution for Adoption By The Board of Education
Van Buren Public Schools
2022 - 2023
SCHOOL SERVICE FUND - FOOD SERVICE

Resolved, that this resolution shall be the general appropriations act of the Van Buren Public Schools for the fiscal year 2022-2023 to make appropriations, to provide for the expenditure of the appropriations and to provide the disposition of all income received by the Van Buren Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of Van Buren Public Schools for the fiscal year of 2022-2023 as follows:

REVENUE:

Local	\$386,410
State	\$130,465
Federal	\$1,786,688
Incoming Transfers	
Total Revenue	<u>\$2,303,563</u>

BE IT FURTHER RESOLVED, that 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:

Salaries	\$643,288
Fringe Benefits	\$453,967
Purchased Services	\$163,585
Supplies	\$1,069,141
Capital Outlay	\$50,000
Other Expenses	\$26,000
Fund Modifications	\$125,000
Total Expenditures	<u>\$2,530,981</u>

Expenses Over Revenue	(227,418.00)
Audited Fund Balance - July 1, 2022	\$1,009,747
Projected Fund Balance - June 30, 2023	\$782,329

BE IT FURTHER RESOLVED, that no Board of Education members or employee of the School District shall expend any funds, obligate the expenditure of any funds except pursuant to appropriations made by the Board and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Director of Finance 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 and in keeping with the budgetary statement adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes meeting emergency needs of the School District, transfers of line appropriations in this resolution may be made in accordance with the Board Policy.

This act is to be effective June 26, 2023.

Resolution for Adoption By The Board of Education
Van Buren Public Schools
2022 - 2023
SINKING FUND

Resolved, that this resolution shall be the general appropriations act of the Van Buren Public Schools for the fiscal year 2022-2023 to make appropriations, to provide for the expenditure of the appropriations and to provide the disposition of all income received by the Van Buren Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Sinking Fund of Van Buren Public Schools for the fiscal year of 2022-2023 as follows:

REVENUE:

Local	\$993,535
Total Revenue	<u>\$993,535</u>

BE IT FURTHER RESOLVED, that of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Taxes Abated	\$2,500
Purchased Service	\$137,000
Capital Outlay	<u>\$1,261,500</u>
Total Expenditures	\$1,401,000

Expenses Over Revenue	(407,465)
Audited Fund Balance - July 1, 2022	\$1,358,075
Projected Fund Balance - June 30, 2023	\$950,610

BE IT FURTHER RESOLVED, that no Board of Education members or employee of the School District shall expend any funds, obligate the expenditure of any funds except pursuant to appropriations made by the Board and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Director of Finance 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 and in keeping with the budgetary statement adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes meeting emergency needs of the School District, transfers of line appropriations in this resolution may be made in accordance with the Board Policy.

This act is to be effective June 26, 2023.

Resolution for Adoption By The Board of Education
Van Buren Public Schools
2022 - 2023
CAPITAL PROJECTS

Resolved, that this resolution shall be the general appropriations act of the Van Buren Public Schools for the fiscal year 2022-2023 to make appropriations, to provide for the expenditure of the appropriations and to provide the disposition of all income received by the Van Buren Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects of Van Buren Public Schools for the fiscal year of 2022-2023 as follows:

REVENUE:

Local	\$325,000
Total Revenue	<hr/> \$325,000

BE IT FURTHER RESOLVED, that of the total available to appropriate in the Capital Projects is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Purchased Service	\$225,000.00
Capital Outlay	\$6,041,050
Total Expenditures	<hr/> \$6,266,050

Audited Fund Balance - July 1, 2022	\$6,836,414
Projected Fund Balance - June 30, 2023	\$895,364

BE IT FURTHER RESOLVED, that no Board of Education members or employee of the School District shall expend any funds, obligate the expenditure of any funds except pursuant to appropriations made by the Board and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Director of Finance 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 and in keeping with the budgetary statement adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes meeting emergency needs of the School District, transfers of line appropriations in this resolution may be made in accordance with the Board Policy.

This act is to be effective June 26, 2023.

Resolution for Adoption By The Board of Education
Van Buren Public Schools
2022 - 2023
DEBT SERVICE FUND

Resolved, that this resolution shall be the general appropriations act of the Van Buren Public Schools for the fiscal year 2022-2023 to make appropriations, to provide for the expenditure of the appropriations and to provide the disposition of all income received by the Van Buren Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Service Fund of Van Buren Public Schools for the fiscal year of 2022-2023 as follows:

REVENUE:

Local	\$6,164,229
Total Revenue	<u>\$6,164,229</u>

BE IT FURTHER RESOLVED, that of the total available to appropriate in the Debt Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Taxes Abated	\$15,000
Bond Principal Payment	\$3,430,000
Bond Interest Payment	\$2,661,159
Fees	<u>\$3,000</u>
Total Expenditures	<u>\$6,109,159</u>

Revenue Over Expenses	55,070.24
Audited Fund Balance - July 1, 2022	\$1,757,915
Projected Fund Balance - June 30, 2023	\$1,812,985

BE IT FURTHER RESOLVED, that no Board of Education members or employee of the School District shall expend any funds, obligate the expenditure of any funds except pursuant to appropriations made by the Board and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Director of Finance 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 and in keeping with the budgetary statement adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes meeting emergency needs of the School District, transfers of line appropriations in this resolution may be made in accordance with the Board Policy.

This act is to be effective June 26, 2023.

Resolution for Adoption By The Board of Education
Van Buren Public Schools
2022 - 2023
Fiduciary Activity

Resolved, that this resolution shall be the general appropriations act of the Van Buren Public Schools for the fiscal year 2022-2023 to make appropriations, to provide for the expenditure of the appropriations and to provide the disposition of all income received by the Van Buren Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Fiduciary Activity Fund of Van Buren Public Schools for the fiscal year of 2022-2023 as follows:

REVENUE:

Total Revenue:	\$845,000
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BE IT FURTHER RESOLVED, that of the total available to appropriate in the Fiduciary Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Total Expenditures:	\$815,130
Expenses Over Revenue	29,870.00
Audited Fund Balance - July 1, 2022	\$607,295
Projected Fund Balance - June 30, 2023	\$637,165

BE IT FURTHER RESOLVED, that no Board of Education members or employee of the School District shall expend any funds, obligate the expenditure of any funds except pursuant to appropriations made by the Board and in keeping with the budgetary policy statement adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Director of Finance 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 and in keeping with the budgetary statement adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes meeting emergency needs of the School District, transfers of line appropriations in this resolution may be made in accordance with the Board Policy.

This act is to be effective June 26, 2023.