

**RESOLUTION FOR THE ADOPTION BY THE
BOARD OF EDUCATION
OF
WHITE CLOUD PUBLIC SCHOOL DISTRICT**

**2021-2022
2020 Capital Projects Fund
Final Amended Budget**

June 27, 2022

RESOLVED, that this resolution shall be the amendment to the general appropriation of White Cloud Public School District for the fiscal year 2021-2022.

A resolution to make appropriation; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received to the White Cloud Public School District.

BE IT FURTHER RESOLVED, that the amended total revenues and unappropriated fund balance estimated to be available for appropriations in the **2020 Capital Projects Fund** of the White Cloud Public School District for the fiscal year 2021-2022 is as follows:

Revenues:

Local	\$353.00
Total Estimated Revenues	\$353.00
Fund Balance, July 1 st , 2021	\$1,638,708.00
Total Available to Appropriate	\$1,639,061.00
LESS:	
Total Appropriated for Fiscal Year 2021-2022	<u>\$855,816.00</u>
Fund Balance, June 30th, 2022	\$783,245.00

WHITE CLOUD PUBLIC SCHOOL DISTRICT

**2020 Capital Projects Fund
Final Amended Budget
2021-2022**

June 27, 2022

BE IT FURTHER RESOLVED, that \$855,816 of the total available to appropriate in the **2020 Capital Projects Fund** is hereby appropriated into amounts and for the purposes set forth below:

Expenditures:

Operations and Maintenance	\$834,130.00
Transportation	\$4,926.00
Support Services Central - Technology	\$16,760.00

TOTAL APPROPRIATED **\$855,816.00**

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district 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. Changes in the amount appropriated by the board shall require approval of the board.

Ayes: Members - 7

Nays: Members - 0



Secretary, Board of Education

6-27-2022
Date

White Cloud Public Schools
 2020 Capital Projects Fund
 2021-2022

2021-22 Original Budget 2021-2022 Final Budget Difference Between Final Budget
 and Original Budget

REVENUES:			
Local	\$0.00	\$353.00	\$353.00
Grand Total - Revenues	\$0.00	\$353.00	\$353.00
EXPENDITURES:			
Operation & Maintenance	\$0.00	\$834,130.00	\$834,130.00
Transportation	\$0.00	\$4,926.00	\$4,926.00
Support Services Central Technology	\$0.00	\$16,760.00	\$16,760.00
Grand Total - Expenditures	\$0.00	\$855,816.00	\$855,816.00

Grand Total			
Total Expenditures	\$0.00	\$855,816.00	\$855,816.00
Total Revenues	\$0.00	\$353.00	\$353.00
Revenues/Expenditures	\$0.00	(\$855,463.00)	(\$855,463.00)

Fund Balance July 1st, 2021	\$1,638,708.00
Estimated Gain/Loss 2021-2022	(\$855,463.00)
Total Fund Balance June 30th, 2022	\$783,245.00

Fund Balance Percentage of Expenditures	91.52%
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