

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

**2022-2023  
General Fund  
Final Amended Budget**

**June 26, 2023**

**RESOLVED**, that this resolution shall be the amendment to the general appropriation of White Cloud Public School District for the fiscal year 2022-2023.

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 **GENERAL FUND** of the White Cloud Public School District for the fiscal year 2022-2023 is as follows:

**Revenues:**

Local	\$2,108,132.00
State	\$8,904,567.00
Federal	\$2,472,002.00
Incoming Transfers and Other Transactions	\$273,799.00

<b>Total Estimated Revenues</b>	<b>\$13,758,500.00</b>
Fund Balance, July 1 <sup>st</sup> 2022	\$3,749,540.00
<b>Total Available to Appropriate</b>	<b>\$17,508,040.00</b>

**LESS:**

<b>Total Appropriated for Fiscal Year 2022-2023</b>	<b><u>\$12,892,548.00</u></b>
<b>Fund Balance, June 30<sup>th</sup>, 2023</b>	<b>\$4,615,492.00</b>

**WHITE CLOUD PUBLIC SCHOOL DISTRICT**

**General Fund  
Final Amended Budget  
2022-2023**

**June 26, 2023**

**BE IT FURTHER RESOLVED**, that \$12,892,548 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated into amounts and for the purposes set forth below:

**Expenditures:**

Basic Instruction	\$5,024,209.00	
Added Needs	\$2,231,228.00	
Support Services:		
Pupil Support	\$604,471.00	
Instructional Staff Services	\$10,818.00	
General Administration	\$304,162.00	
School Administration	\$687,587.00	
Business Services	\$224,671.00	
Operations and Maintenance	\$2,078,958.00	
Transportation	\$750,637.00	
Support Services Central	\$317,280.00	
Support Services Other – Athletics		\$299,831.00
Community Services	\$5,850.00	
Facility Acquisition, Construction, and Improvements		\$169,858.00
Fund Modifications/Transfers Out	\$182,988.00	

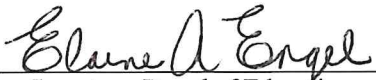
**TOTAL APPROPRIATED            \$12,892,548.00**

**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.

This budget is based on 18.0000 mills. This millage is levied on all properties.

Ayes: Members - 6

Nays: Members - 0

  
Secretary, Board of Education

6-26-23  
Date

White Cloud Public Schools  
General Fund Budget  
2022-2023

	2021-2022 GF Original Budget	June 27th, 2022-2023 Original GF Budget	January Amended Budget #1	June 26th, 2022-2023 Final Amended Budget	Difference Between Final Amended Budget and Amended Budget #1
<b>REVENUES:</b>					
Local	\$2,061,614.00	\$2,156,592.00	\$2,207,410.00	\$2,108,132.00	(\$99,278.00)
State	\$7,658,951.00	\$7,902,972.00	\$8,333,927.00	\$8,904,567.00	\$570,640.00
Federal	\$1,330,819.00	\$1,874,487.00	\$2,367,879.00	\$2,472,002.00	\$104,123.00
Incoming Transfers and Others	\$256,500.00	\$206,703.00	\$150,196.00	\$273,799.00	\$123,603.00
<b>Grand Total - Revenues</b>	<b>\$11,307,884.00</b>	<b>\$12,140,754.00</b>	<b>\$13,059,412.00</b>	<b>\$13,758,500.00</b>	<b>\$699,088.00</b>
<b>EXPENDITURES:</b>					
Basic Instruction	\$4,524,201.24	\$4,532,639.00	\$4,554,987.00	\$5,024,209.00	\$469,222.00
Added Needs	\$2,296,684.56	\$2,117,894.00	\$2,365,544.00	\$2,231,228.00	(\$134,316.00)
Support Services:					
Pupil Support	\$451,363.18	\$580,039.00	\$561,271.00	\$604,471.00	\$43,200.00
Instructional Staff Services	\$136,742.00	\$6,455.00	\$10,873.00	\$10,818.00	(\$55.00)
General Administration	\$248,923.62	\$275,398.00	\$292,837.00	\$304,162.00	\$11,325.00
School Administration	\$579,771.65	\$666,188.00	\$666,701.00	\$687,587.00	\$20,886.00
Business Services	\$203,057.76	\$157,029.00	\$209,065.00	\$224,671.00	\$15,606.00
Operation & Maintenance	\$1,525,510.70	\$1,492,996.00	\$2,043,563.00	\$2,078,958.00	\$35,395.00
Transportation	\$988,096.68	\$741,884.00	\$688,681.00	\$750,637.00	\$61,956.00
Support Services Central	\$200,733.56	\$260,129.00	\$304,095.00	\$317,280.00	\$13,185.00
Support Services Other - Athletics	\$230,220.00	\$310,778.00	\$288,103.00	\$299,831.00	\$11,728.00
Community Services	\$1,500.00	\$0.00	\$1,360.00	\$5,850.00	\$4,490.00
Facility Acquisition, Construction and Improvements	\$0.00	\$0.00	\$48,606.00	\$169,858.00	\$121,252.00
Fund Modifications/Transfers Out	\$111,200.00	\$0.00	\$170,599.00	\$182,988.00	\$12,389.00
<b>Grand Total - Expenditures</b>	<b>\$11,498,004.94</b>	<b>\$11,141,429.00</b>	<b>\$12,206,285.00</b>	<b>\$12,892,548.00</b>	<b>\$686,263.00</b>

	Grand Total	June 27th, 2022-2023 Original GF Budget	January Amended Budget #1	June 26th, 2022-2023 Final Amended Budget	Difference Between Final Amended Budget and Amended Budget #1
<b>Grand Total</b>					
Total Expenditures	\$11,498,004.94	\$11,141,429.00	\$12,206,285.00	\$12,892,548.00	\$686,263.00
Total Revenues	\$11,307,884.00	\$12,140,754.00	\$13,059,412.00	\$13,758,500.00	\$699,088.00
Revenues/Expenditures	(\$190,120.94)	\$999,325.00	\$853,127.00	\$865,952.00	\$12,825.00

Fund Balance July 1st, 2022	\$3,749,540.00
Estimated Gain/Loss 2022-2023	\$865,952.00
Fund Balance June 30th, 2023	\$4,615,492.00
Fund Balance Percentage of Expenditures	35.80%

\*\*\*Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2022-2023 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes only.