

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

**2023-2024
Original 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 2023-2024.

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 **FOOD SERVICE FUND** of the White Cloud Public School District for the fiscal year 2023-2024 is as follows:

Revenues:

Local	\$35,250.00
State	\$28,000.00
Federal	\$759,000.00
Total Estimated Revenues	\$822,250.00
Fund Balance, July 1 st , 2023	\$372,261.00
Total Available to Appropriate	\$1,194,511.00
LESS:	
Total Appropriated for Fiscal Year 2023-2024	<u>\$797,032.00</u>
Fund Balance, June 30th, 2024	\$397,479.00

WHITE CLOUD PUBLIC SCHOOL DISTRICT

Food Service
Original Budget
2023-2024

June 26, 2023

BE IT FURTHER RESOLVED, that \$797,032 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated into amounts and for the purposes set forth below:

Expenditures:

Operations and Maintenance	\$0.00
Support Services Other – Food Services	\$759,032.00
Fund Modifications/Transfers Out	\$38,000.00

TOTAL APPROPRIATED \$797,032.00

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 - 6

Nays: Members - 0

Elaine A Engel
Secretary, Board of Education

6-26-23
Date

White Cloud Public Schools
Food Service Budget
2023-2024

	2021-2022 Original Budget	2022-2023 Original Budget	June 26, 2022-2023 Final Budget	June 26, 2023-2024 Original Budget	Difference Between Original Budget and Final Budget
REVENUES:					
Local	\$44,000.00	\$33,020.00	\$49,400.00	\$35,250.00	-\$14,150.00
State	\$28,010.00	\$0.00	\$30,034.00	\$28,000.00	-\$2,034.00
Federal	\$585,000.00	\$578,000.00	\$795,447.00	\$759,000.00	-\$36,447.00
Grand Total - Revenues	\$657,010.00	\$611,020.00	\$874,881.00	\$822,250.00	(\$52,631.00)
EXPENDITURES:					
Operation & Maintenance	\$0.00	\$2,281.00	\$0.00	\$0.00	\$0.00
Support Service Other - Food Services	\$630,145.00	\$625,040.00	\$792,753.00	\$759,032.00	(\$33,721.00)
Fund Modifications/Transfers Out	\$30,000.00	\$30,000.00	\$38,000.00	\$38,000.00	\$0.00
Grand Total - Expenditures	\$660,145.00	\$657,321.00	\$830,753.00	\$797,032.00	(\$33,721.00)
Grand Total	\$660,145.00	\$657,321.00	\$830,753.00	\$797,032.00	(\$33,721.00)
Total Expenditures	\$657,010.00	\$611,020.00	\$874,881.00	\$822,250.00	(\$52,631.00)
Total Revenues	\$660,145.00	\$611,020.00	\$830,753.00	\$797,032.00	(\$33,721.00)
Revenues/Expenditures	(\$3,135.00)	(\$46,301.00)	\$44,128.00	\$25,218.00	(\$18,910.00)

Fund Balance July 1st, 2023	\$372,261.00
Estimated Gain/Loss 2023-2024	\$25,218.00
Total Fund Balance June 30th, 2024	\$397,479.00

Fund Balance Percentage of Expenditures	49.87%
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