

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

**2023-2024
General Fund
Final Budget**

June 24, 2024

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

Revenues:

Local	\$2,389,283.50
State	\$9,529,035.42
Federal	\$2,101,787.07
Incoming Transfers and Other Transactions	\$257,840.00
Total Estimated Revenues	\$14,277,945.99
Fund Balance, July 1 st 2023	\$4,537,278.00
Total Available to Appropriate	\$18,815,223.99
LESS:	
Total Appropriated for Fiscal Year 2023-2024	<u>\$12,053,637.97</u>
Fund Balance, June 30th, 2024	\$6,761,586.02

WHITE CLOUD PUBLIC SCHOOL DISTRICT

General Fund
Final Budget
2023-2024

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BE IT FURTHER RESOLVED, that \$12,053,637.97 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	\$3,850,881.96
Added Needs	\$3,354,739.60
Support Services:	
Pupil Support	\$725,472.10
Instructional Staff Services	\$115,417.06
General Administration	\$406,282.72
School Administration	\$518,035.14
Business Services	\$285,907.71
Operations and Maintenance	\$1,352,636.96
Transportation	\$668,040.90
Support Services Central	\$358,564.75
Support Services Other – Athletics	\$213,700.12
Community Services	\$5,552.95
Facility Acquisition, Construction, and Improvements	\$0.00
Fund Modifications/Transfers Out	\$198,406.00

TOTAL APPROPRIATED **\$12,053,637.97**

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 - 7

Nays: Members - 0


Secretary, Board of Education

6-24-2024
Date

White Cloud Public Schools
General Fund Budget
2023-2024

	June 27th, 2022-2023 Original GF Budget	June 26th, 2022-2023 Final Amended Budget	June 26th, 2023-2024 GF Original Budget	June 23rd, 2023-2024 Final Amended Budget	Difference Between Original Budget and Final Budget
REVENUES:					
Local	\$2,156,592.00	\$2,108,132.00	\$2,242,127.00	\$2,389,283.50	(\$147,156.50)
State	\$7,902,972.00	\$8,904,567.00	\$8,604,812.00	\$9,529,035.42	(\$924,223.42)
Federal	\$1,874,487.00	\$2,472,002.00	\$770,788.00	\$2,101,787.07	(\$1,330,999.07)
Incoming Transfers and Others	\$206,703.00	\$273,799.00	\$158,196.00	\$257,840.00	(\$99,644.00)
Grand Total - Revenues	\$12,140,754.00	\$13,758,500.00	\$11,775,923.00	\$14,277,945.99	(\$2,502,022.99)
EXPENDITURES:					
Basic Instruction	\$4,532,639.00	\$5,024,209.00	\$5,109,532.00	\$3,850,881.96	\$1,258,650.04
Added Needs	\$2,117,894.00	\$2,231,228.00	\$2,355,700.00	\$3,354,739.60	(\$999,039.60)
Support Services:					
Pupil Support	\$580,039.00	\$644,699.00	\$524,034.00	\$725,472.10	(\$201,438.10)
Instructional Staff Services	\$6,455.00	\$10,818.00	\$13,040.00	\$115,417.06	(\$102,377.06)
General Administration	\$275,398.00	\$304,162.00	\$387,039.00	\$406,282.72	(\$19,243.72)
School Administration	\$666,188.00	\$687,587.00	\$686,784.00	\$518,035.14	\$168,748.86
Business Services	\$157,029.00	\$224,671.00	\$273,438.00	\$285,907.71	(\$12,469.71)
Operation & Maintenance	\$1,492,996.00	\$2,078,958.00	\$1,228,026.00	\$1,352,636.96	(\$124,610.96)
Transportation	\$741,884.00	\$750,637.00	\$690,593.00	\$668,040.90	\$22,552.10
Support Services Central	\$260,129.00	\$317,280.00	\$323,191.00	\$358,564.75	(\$35,373.75)
Support Services Other - Athletics	\$310,778.00	\$299,831.00	\$309,553.00	\$213,700.12	\$95,852.88
Community Services	\$0.00	\$5,850.00	\$5,850.00	\$5,552.95	\$297.05
Facility Acquisition, Construction and Improvements	\$0.00	\$169,858.00	\$0.00	\$0.00	\$0.00
Fund Modifications/Transfers Out	\$0.00	\$182,988.00	\$185,000.00	\$198,406.00	(\$13,406.00)
Grand Total - Expenditures	\$11,141,429.00	\$12,932,776.00	\$12,091,780.00	\$12,053,637.97	\$38,142.03

Grand Total	\$11,141,429.00	\$12,932,776.00	\$12,091,780.00	\$12,053,637.97	\$38,142.03
Total Expenditures	\$12,140,754.00	\$13,758,500.00	\$11,775,923.00	\$14,277,945.99	-\$2,502,022.99
Revenues/Expenditures	\$999,325.00	\$825,724.00	(\$315,857.00)	\$2,224,308.02	(\$2,540,165.02)

Fund Balance July 1st, 2023	\$4,537,278.00
Estimated Gain/Loss 2023-2024	\$2,224,308.02
Fund Balance June 30th, 2024	\$6,761,586.02
Fund Balance Percentage of Expenditures	55.92%

***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 2023-2024 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.