

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FLINT CULTURAL CENTER ACADEMY

NOVEMBER 2019 BUDGET AMENDMENT

Resolved, that this resolution shall be the general appropriations of Flint Cultural Center Academy for the 2019-

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for

Revenues

Local	\$	763,836
State		3,028,696
Federal		134,919
Other Financing Sources		-
Total Revenues		<u>3,927,451</u>

Fund Balance 7/1/2019

Available to Appropriate

-
<u>3,927,451</u>

Be it further resolved that \$3,591,571 of the total available to appropriate in the general fund is hereby

Expenditures

Instruction		
Basic Instruction		1,597,794
Added Needs		326,145
Support Services		
Pupil		231,693
Instructional Staff		192,812
General Administration		471,310
School Administration		83,322
Business		125,600
Operations & Maintenance		244,000
Transportation		1,500
Central Services		139,808
Transfer to Food Service Fund		100,000
Total Appropriated		<u>3,513,983</u>

Projected June 30, 2020 Fund Balance

\$	<u>413,468</u>
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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 appropriation is to take effect on November 11, 2019

Signature

Flint Cultural Center Academy
General Fund Budget Amendment
November 11, 2019

	Original Budget	Proposed Budget	Increase (Decrease)
Revenues			
Local	\$ 763,836	\$ 763,836	\$ -
State	3,172,997	3,028,696	(144,301)
Federal	221,372	134,919	(86,453)
Other Financing Sources	-	-	-
Total Revenues and Other Financing Sources	4,158,205	3,927,451	(230,754)
Expenditures			
Instruction			
Basic Instruction	1,894,081	1,597,794	(296,287)
Added Needs	322,841	326,145	3,304
Support Services			
Pupil	211,358	231,693	20,335
Instructional Staff	98,008	192,812	94,804
General Administration	517,658	471,310	(46,348)
School Administration	38,717	83,322	44,605
Business	125,600	125,600	-
Operations & Maintenance	242,000	244,000	2,000
Transportation	1,500	1,500	-
Central Services	139,808	139,808	-
Total Expenditures	3,591,571	3,413,983	(177,588)
Other Financing Uses			
Transfer to Food Service Fund	-	100,000	100,000
Total Expenditures and Other Financing Uses	3,591,571	3,513,983	(77,588)
Excess Revenues Over (Under) Expenditures	566,634	413,468	(153,166)
Fund Balance - July 1	-	-	-
Fund Banace - June 30	\$ 566,634	\$ 413,468	\$ (153,166)

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FLINT CULTURAL CENTER ACADEMY

NOVEMBER 2019 BUDGET AMENDMENT

Resolved, that this resolution shall be the **food service fund** appropriations of Flint Cultural Center Academy for the 2019-2020 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Flint Cultural Center Academy.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **food service fund** of the school district for fiscal year 2019-2020 to be used for operating purposes as follows:

Revenues		
State	\$	4,897
Federal		256,695
Other Financing Sources		100,000
Total Revenues		<u>361,592</u>
Fund Balance 7/1/2019		-
Available to Appropriate		<u>361,592</u>

Be it further resolved that \$328,721 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		
Support Services		
Business		10,300
Operations & Maintenance		3,476
Food Services		347,816
Total Appropriated		<u>361,592</u>
Projected June 30, 2020 Fund Balance	\$	<u><u>0</u></u>

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 appropriation is to take effect on November 11, 2019

Signature

Flint Cultural Center Academy
 Food Service Fund Budget Amendment
 November 11, 2019

	Original Budget	Proposed Budget	Increase (Decrease)
Revenues			
Local	\$ -	\$ -	\$ -
State	4,897	4,897	-
Federal	326,492	256,695	(69,797)
Interfund Transfers & Other Financing Sources	-	100,000	100,000
Total Revenues & Other Financing Sources	331,389	361,592	30,203
Expenditures			
Support Services:			
General	-	-	-
Business	10,300	10,300	-
Operations & Maintenance	3,476	3,476	-
Food Services	314,945	347,816	32,871
Total Expenditures	328,721	361,592	32,871
Excess Revenues	2,668	0	(2,668)
Beginning Fund Balance	-	-	0
Ending Fund Balance	\$ 2,668	\$ 0	\$ (2,668)

