

**MOUNT CLEMENS COMMUNITY SCHOOL DISTRICT
2023-2024 GENERAL APPROPRIATION RESOLUTION
PROPOSED BUDGET JUNE 21, 2023**

BE IT RESOLVED, that the **General Fund** appropriation for the Mount Clemens Community School District for the fiscal year 2023/24, which includes 17.8701 mills of ad valorem property taxes to be levied on non-homestead and non-qualified agricultural property, 5.8701 mills on commercial personal property and zero mills on homestead and qualified agricultural property to be used for operating purposes as follows:

Revenues:	
Local	\$4,479,753
State	\$5,659,771
Federal	\$1,995,716
Incoming transfers and other transactions	\$921,882
 Total Revenues	 13,057,122
 Estimated Fund Balance at June 30, 2023	 <u>8,068,333</u>
 Total Available to Appropriate	 <u>\$ 21,125,455</u>

BE IT FURTHER RESOLVED, that \$18,165,164 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Instruction	
Basic Program	5,507,312
Added Needs	2,101,928
Support Services:	
Support Services-Pupil	1,298,065
Support Services-Inst. Staff	756,329
Support Services-General Admin.	481,846
Support Services-School Admin.	595,951
Support Services-Business	507,846
Operations/Maintenance and Security	1,535,593
Pupil Transportation	773,988
Support Services-Staff/Personnel	1,198,119
Athletics	97,771
Community Services	391,748
Outgoing Transfers/Other Transactions	2,918,668
Total Expenditures	<u>18,165,164</u>
 Total Appropriated	 <u>\$ 18,165,164</u>
 Estimated Fund Balance June 30, 2024	 \$ 2,960,291

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BE IT RESOLVED, that the **School Food Service Fund** appropriation for the Mount Clemens Community School District for the fiscal year 2023/24 be used as follows:

Revenues:	
Local	62,040
State	21,897
Federal	725,569
Incoming transfers and other transactions	<u> </u>
Total Revenues	809,506
Estimated Fund Balance at June 30, 2023	<u>44,334</u>
Total Available to Appropriate	<u><u>853,840</u></u>

BE IT FURTHER RESOLVED, that \$851,920 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Cafeteria	851,920
Total Expenditures	<u><u>\$851,920</u></u>
Estimated Fund Balance June 30,2024	\$ 1,920

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BE IT RESOLVED, that the **Special Revenue-Student/School Activity Fund** appropriation for the Mount Clemens Community School District for the fiscal year 2023/24, be used as follows:

Revenues:	
Local	100,000
Incoming Transfer	
Total Revenues	100,000
 Estimated Fund Balance at June 30, 2023	 <u>509,778</u>
 Total Available to Appropriate	 <u><u>609,778</u></u>

BE IT FURTHER RESOLVED, that \$100,000 of the total available to appropriate in the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
 Total Expenditures	 <u>100,000</u>
 Total Appropriated	 <u><u>\$100,000</u></u>
 Estimated Fund Balance June 30,2024	 509,778

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BE IT RESOLVED, that the **Debt Retirement Fund** appropriation for the Mount Clemens Community School District for the fiscal year 2023-24, which includes 11.8000 mills of ad valorem property taxes to be levied on all property to be used for debt retirement purposes as follows:

Revenues:	
Local	6,061,581
State	0
Incoming Transfer	
Financing Proceeds	0
Total Revenues	<u>6,061,581</u>
 Estimated Fund Balance at June 30, 2023	 <u>882,724</u>
 Total Available to Appropriate	 <u><u>6,944,305</u></u>

BE IT FURTHER RESOLVED, that \$6,372,596 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Redemption of Principal	5,165,000
Interest and Fiscal Charges	1,207,596
Denials/Tribunals	0
Total Expenditures	<u>\$6,372,596</u>
 Estimated Fund Balance June 30,2024	 \$ 571,709