

DAYCARE FUND APPROPRIATION
Resolution for Amendment by the Board of Education of Mancelona Public School

RESOLVED, that the daycare fund appropriation for Mancelona Public School for the fiscal year 2023-2024 is as follows:

REVENUES:

LOCAL	252,500
STATE	140,000
FEDERAL	-
OTHER TRANSFERS & TRANS	-

TOTAL REVENUE 392,500

ESTIMATED FUND BALANCE AT JUNE 30, 2023 654,347

TOTAL AVAILABLE TO APPROPRIATE 1,046,847

EXPENDITURES:

SALARIES	20,000
BENEFITS	13,625
PURCHASED SERVICES	311,500
REPAIRS & MAINTENANCE	-
SUPPLIES AND MATERIALS	5,000
CAPITAL OUTLAY	-
OTHER EXPENSES	10,000

TOTAL EXPENDITURES 360,125

This Resolution shall take immediate effect.

Motion made by: *Derrer*

Motion seconded by: *Mac Quarrie*

Ayes: *7* Nays: *0*

Date: June 20, 2023

Kim Musselman

Kim Musselman
Secretary
Mancelona Board of Education