**OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT**
**GENERAL EDUCATION FUND**

**GENERAL APPROPRIATIONS ACT**

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION**
**OF THE OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT**

RESOLVED, that this resolution shall be the general appropriations act of the Ottawa Area Intermediate School District for the fiscal year July 1, 2022-June 30, 2023; AN ACT to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Ottawa Area Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general education fund of the Ottawa Area Intermediate School District for the fiscal year July 1, 2022-June 30, 2023, is as follows:

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| Revenues: | |
| Local | $ 2,297,557 |
| State | $ 10,762,981 |
| Federal | $ 975,637 |
| Incoming Transfers & Other Transactions | $ 7,680,527 |
| Total Revenue | $ 21,716,702 |
| Estimated Fund Balance July 1, 2022 | $ 4,515,463 |
| TOTAL AVAILABLE TO APPROPRIATE | $ 26,232,165 |

BE IT FURTHER RESOLVED, that $22,296,507, of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

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| Expenditures: | |
| Instruction: | |
| Added Needs | $ 8,530 |
| Support Services: | |
| Pupil | $ 463,244 |
| Instructional Staff | $ 6,838,225 |

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| General Administration | $ 703,350 |
| School Administration | $ 23,283 |
| Business Services | $ 1,365,570 |
| Operation & Maintenance | $ 778,228 |
| Transportation | $ 1,100 |
| Central Support Services | $ 2,416,992 |
| Community Activities | $ 324,690 |
| Outgoing Transfers and Other Transactions | $ 9,238,510 |
| TOTAL APPROPRIATED | $ 22,161,722 |
| Estimated Fund Balance June 30, 2023 | $ 4,070,443 |

BE IT FURTHER RESOLVED, that no Board 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 by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the Superintendent. When the Superintendent makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This act is to take effect on July 1, 2022.