

2018-2019 GENERAL APPROPRIATION RESOLUTION

**ORIGINAL BUDGET RESOLUTION FOR ADOPTION BY
THE BOARD OF TRUSTEES
OF
BLACK RIVER PUBLIC SCHOOL**

RESOLVED, that this resolution shall be the general appropriations of Black River Public School for the fiscal year 2018-2019: A resolution to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of all income received by Black River Public School.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Black River Public School for the fiscal year ending June 30, 2019, is as follows:

		Original Budget
<u>REVENUE</u>		
	Local sources	\$888,014
	Intermediate sources	17,600
	State sources	8,053,300
	Federal sources	<u>286,294</u>
	Total Revenue	9,245,208
	Fund Balance, July 1, 2018 (estimate)	<u>1,723,386</u>
	Total Available to Appropriate	<u>\$10,968,594</u>

BE IT FURTHER RESOLVED, that \$9,544,208 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set below:

<u>EXPENDITURES</u>		
	<i>Instruction:</i>	
	Basic Programs	
	Elementary	\$1,616,200
	Middle School	1,074,300
	High School	1,800,300
	Added Needs	
	Special Education	988,845
	Compensatory Education (Title I & 31a)	198,144
	Other Added Needs	-
	Total Instruction	<u>5,677,789</u>
	<i>Support Services:</i>	
	Pupil services	611,850
	Instructional staff	170,080
	Charter agency oversight	225,000
	Other general administration	232,050
	School administration	508,700
	Business support services	357,750
	Plant operation/maintenance	648,400
	Pupil transportation	127,148
	Technology	151,600
	Athletics	158,400
	Total Support Services	<u>3,190,978</u>
	<i>Community Services:</i>	
	Community Recreation	<u>15,041</u>
	<i>Capital Outlay</i>	<u>400</u>
	Total Expenditures	8,884,208
	<u>TRANSFERS OUT TO:</u>	
	Chemical Bank - Principle	649,000
	Food Service	<u>11,000</u>
	Total Appropriated	<u>\$9,544,208</u>
	Change in Fund Balance	\$(299,000)
	Fund Balance, beginning (estimate)	<u>1,723,386</u>
	Fund Balance, ending	<u>\$1,424,386</u>

BE IT FURTHER RESOLVED, that adopted budgets are intended to be formatted per the Michigan Department of Education Bulletin 1022 Accounting Manual Chart of Accounts, and any revision in account classification to comply with Bulletin 1022 and/or generally accepted financial reporting standards should be reflected for reporting purposes in the presentation of both the actual results and the corresponding budgets.