

2021-2022 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 2021-2022:

A resolution to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of 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, 2022, is as follows:

<u>REVENUE</u>	Original Budget
Local sources	\$ 1,018,914
Intermediate sources	18,520
State sources	8,119,735
Federal sources	<u>664,598</u>
Total Revenue	9,821,767
 Fund Balance, July 1, 2021 (estimate)	 <u>1,448,158</u>
 Total Available to Appropriate	 <u>\$11,269,925</u>

BE IT FURTHER RESOLVED, that \$9,976,767 of the total available to appropriate in the general fund is hereby appropriated for the purposes set below:

EXPENDITURES

Instruction:

Basic Programs	
Elementary	\$ 1,734,123
Middle School	1,136,013
High School	1,861,985
Added Needs	
Special Education	884,385
Compensatory Education (Title I & 3)	266,368
Other Added Needs	-
Total Instruction	<u>5,882,874</u>

Support Services:

Pupil services	608,700
Instructional staff	153,990
Charter agency oversight	222,000
Other general administration	293,707
School administration	638,228
Business support services	276,985
Plant operation/maintenance	1,007,414
Pupil transportation	81,005
Technology	167,776
Athletics	<u>165,286</u>
Total Support Services	<u>3,615,091</u>

Community Services:

Community Recreation	<u>15,402</u>
<i>Capital Outlay</i>	<u>400</u>

Total Expenditures 9,513,767

TRANSFERS OUT TO:

Chemical Bank - Principle	460,000
Food Service	<u>3,000</u>

Total Appropriated \$ 9,976,767

Change in Fund Balance	\$ (155,000)
Fund Balance, beginning (estimated)	<u>1,448,158</u>
Fund Balance, ending (estimated)	<u>\$ 1,293,158</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 the actual results and the corresponding budgets.