

**ORIGINAL BUDGET RESOLUTION ADOPTED 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 2022-2023:

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, 2023, is as follows:

		Original Budget
<u>REVENUE</u>		
	Local sources	\$ 1,032,200
	Intermediate sources	18,200
	State sources	8,748,600
	Federal sources	<u>326,600</u>
	Total Revenue	10,125,600
	Fund Balance, July 1, 2022 (estimate)	<u>1,750,649</u>
	Total Available to Appropriate	<u>\$ 11,876,249</u>

BE IT FURTHER RESOLVED, that \$10,209,600 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	\$ 1,968,600
	Middle School	1,324,500
	High School	1,903,300
	Added Needs	
	Special Education	808,900
	Compensatory Education (Title I & 31a)	285,000
	Other Added Needs	-
	Total Instruction . . . . .	<u>6,290,300</u>
	<i>Support Services:</i>	
	Pupil services	694,400
	Instructional staff	142,600
	Charter agency oversight	247,000
	Other general administration	299,300
	School administration	646,000
	Business support services	320,500
	Plant operation/maintenance	724,600
	Pupil transportation	83,200
	Technology	184,700
	Athletics	178,700
	Total Support Services . . . . .	<u>3,521,000</u>
	<i>Community Services:</i>	
	Community Recreation	21,900
	<i>Capital Outlay</i> . . . . .	<u>400</u>
	Total Expenditures	9,833,600
	<u>TRANSFERS OUT TO:</u>	
	Horizon Bank - Principle	373,000
	Food Service	<u>3,000</u>
	Total Appropriated	<u>\$ 10,209,600</u>
	Change in Fund Balance	\$ (84,000)
	Fund Balance, beginning (estimated)	<u>1,750,649</u>
	Fund Balance, ending (estimated)	<u>\$ 1,666,649</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.