

# RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF IMLAY CITY COMMUNITY SCHOOLS

## GENERAL APPROPRIATION RESOLUTION

Resolved, that this resolution shall be the general appropriations of Imlay City Community Schools for the fiscal year 2021-2022. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Imlay City Community Schools. BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of the school district for fiscal year 2021-2022, which includes 17.6185 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as follows:

### Revenue

Local*	\$	2,278,314
Local - Athletics	\$	45,550
State	\$	17,587,745
Federal	\$	1,624,391
Incoming Transfers and Other Transactions	\$	348,000

<b>Total Revenue</b>	<b>\$</b>	<b>21,884,000</b>
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Estimated Fund Balance, July 1, 2021	\$	4,821,614
Less Committed Fund Balance	\$	(1,750,000)
Total Available to Appropriate	\$	3,071,614

BE IT FURTHER RESOLVED, that \$20,505,000 of the total available to appropriate in the **General Fund** is hereby appropriated in the amounts and for the purposes set forth below:

### Expenditures

Instruction		
Basic	\$	10,251,823
Added Needs	\$	3,081,822
Adult Education	\$	1,775
Support		
Pupil Support	\$	1,642,949
Instructional Staff Support	\$	783,628
General Administration	\$	403,015
School Administration	\$	1,550,309
Business Services	\$	436,372
Operations and Maintenance	\$	1,835,182
Transportation	\$	1,402,977
Other Central Support	\$	369,931
Pupil Activities	\$	49,310
Pupil Activities - Athletics	\$	527,312
Community Services	\$	187,190
Building & Site Improvement Services	\$	41,006
Other Financing Uses and Other Transactions	\$	196,399

<b>Total Appropriated</b>	<b>\$</b>	<b>22,761,000</b>
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Fund Balance Estimated to be USED	\$	(877,000)
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Estimated Fund Balance June 30, 2022	\$	3,944,614
Less: Committed Fund Balance for Capital Projects	\$	(1,750,000)
NON Committed Fund Balance	\$	2,194,614
Estimated Fund Balance %		9.6%

**\* Revenues include 17.6185 mills voted *ad valorem* property taxes levied on all non-homestead properties in the Imlay City School District for operating purposes. These tax collections will amount to approximately \$1,976,000.**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Lunch Fund of the Imlay City Community School District for fiscal year 2021-2022 is as follows:

**Revenue**

Local	\$	72,850
State	\$	43,150
Federal	\$	1,096,000
Other Financing Uses and Other Transactions	\$	-

<b>Total Revenue</b>		<b>\$1,212,000</b>
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Estimated Fund Balance, July 1, 2021	\$	276,724
Less Committed Fund Balance	\$	-
Total Available to Appropriate	\$	1,488,724

BE IT FURTHER RESOLVED, that \$1,163,000 of the total available to appropriate in the **Lunch Fund** is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures**

Pupil Activities	\$	1,103,000
Building Improvement Services	\$	-
Other Financing Uses - to General Fund	\$	60,000

<b>Total Appropriated</b>		<b>\$1,163,000</b>
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Fund Balance Estimated to be ADDED	\$	49,000
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Estimated Fund Balance June 30, 2022	\$	325,724
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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Student Activity Fund** of the Imlay City Community School District for fiscal year 2021-2022 is as follows:

**Revenue**

Local	\$ 125,000
<b>Total Revenue</b>	<b>\$125,000</b>

Estimated Fund Balance, July 1, 2021	\$ 205,434
Less Committed Fund Balance	\$ -
Total Available to Appropriate	<b>\$ 330,434</b>

BE IT FURTHER RESOLVED, that 125,000 of the total available to appropriate in the **Student Activity Fund** is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures**

Pupil Activities	\$ 125,000
<b>Total Appropriated</b>	<b>\$ 125,000</b>

Fund Balance Estimated to be USED	\$ -
Estimated Fund Balance June 30, 2022	<b>\$ 205,434</b>

FURTHER RESOLVED, that no Board of Education 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 policies of 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 budgets adopted by the Board and shall hold the administrators responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policies of the Board.

This appropriation resolution is to take effect on June 28, 2021.