

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT**

RESOLVED, that this resolution shall be the General Appropriation Act of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for the fiscal year ending June 30, 2022. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT**.

BE IT FURTHER RESOLVED, that 0.1887 mills of the ad valorem property taxes be levied on all property (principal residence, non-principal residence, all agricultural property, and all forest property) for the purpose of general operations.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for fiscal year ending June 30, 2022 is as set forth below:

REVENUE:	<u>Original Budget</u>
Local Sources	\$ 998,541
State Sources	12,214,927
Federal Sources	438,694
Incoming Transfer & Other Transactions	1,170,125
Total Revenue	<u>14,822,287</u>
Projected Unassigned Fund Balance as of July 1, 2021	<u>2,550,987</u>
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	<u>\$ 17,373,274</u>

BE IT FURTHER RESOLVED, that **\$14,773,717** of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original Budget</u>
Instruction	
Basic Programs	\$ 122,739
Added Needs	87,927
Adult and Continuing Education	177,237
Support Services	
Pupil	832,614
Instructional Staff	3,300,918
General Administration	190,235
School Administration	21,618
Business	781,444
Operations and Maintenance	460,513
Transportation	69,998
Central	541,815
Community Services	375,592
Outgoing Transfers and Other Transactions	7,811,067
Total Appropriated - General Fund	<u>14,773,717</u>

Projected Fund Balance as of July 1, 2021	\$ 2,550,987
Difference of Revenue over Expenditures	<u>48,570</u>
Estimated Fund Balance as of June 30, 2022	<u>\$ 2,599,557</u>
Estimated Fund Balance as a percent of Expenditures	17.6%

BE IT FURTHER RESOLVED, that 2.8356 mills of the ad valorem property taxes be levied on all property (principal residence, non-principal residence, all agricultural property, and all forest property) for the purpose of special education operations.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **SPECIAL EDUCATION FUND** of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for fiscal year ending June 30, 2022 is as set forth below:

REVENUE:	<u>Original Budget</u>
Local Sources	\$ 11,376,590
State Sources	7,453,635
Federal Sources	4,776,816
Incoming Transfer & Other Transactions	<u>499,842</u>
Total Revenue	24,106,883
Projected Restricted Fund Balance as of July 1, 2021	<u>5,551,101</u>
TOTAL AVAILABLE TO APPROPRIATE - SPECIAL EDUCATION FUND	<u>\$ 29,657,984</u>

BE IT FURTHER RESOLVED, that **\$24,166,862** of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original Budget</u>
Instruction	
Added Needs	\$ 6,290,805
Support Services	
Pupil	10,939,389
Instructional Staff	2,262,655
General Administration	246,793
School Administration	1,030
Business	542,804
Operations and Maintenance	769,657
Transportation	1,685,582
Central	946,551
Other	2,637
Community Services	24,858
Outgoing Transfers and Other Transactions	<u>454,101</u>
Total Appropriated - Special Education Fund	<u>\$ 24,166,862</u>
Projected Fund Balance as of July 1, 2021	\$ 5,551,101
Difference of Revenue over Expenditures	<u>(59,979)</u>
Estimated Fund Balance as of June 30, 2022	<u>\$ 5,491,122</u>
Estimated Fund Balance as a percent of Expenditures	22.7%

BE IT FURTHER RESOLVED, that 1.8910 mills of the ad valorem property taxes be levied on all property (principal residence, non-principal residence, all agricultural property, and all forest property) for the purpose of vocational education operations.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **VOCATIONAL EDUCATION FUND** of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for fiscal year ending June 30, 2022 is as set forth below:

REVENUE:	<u>Original Budget</u>
Local Sources	\$ 7,453,863
State Sources	1,884,490
Federal Sources	363,134
Incoming Transfer & Other Transactions	<u>250,000</u>
Total Revenue	9,951,487
Projected Restricted Fund Balance as of July 1, 2021	<u>2,904,707.00</u>
TOTAL AVAILABLE TO APPROPRIATE - VOCATIONAL EDUCATION FUND	<u>12,856,194</u>

BE IT FURTHER RESOLVED, that **\$10,457,410** of the total available to appropriate in the **VOCATIONAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original Budget</u>
Instruction	
Added Needs	\$ 5,620,706
Adult and Continuing Education	145,757
Support Services	
Pupil	879,535
Instructional Staff	104,016
General Administration	117,082
School Administration	954,137
Business	270,367
Operations and Maintenance	1,185,174
Transportation	45,112
Central	237,152
Other	77,000
Outgoing Transfers and Other Transactions	<u>821,372</u>
Total Appropriated - Cooperative Education Fund	<u>\$ 10,457,410</u>

Projected Fund Balance as of July 1, 2021	\$ 2,904,707
Difference of Revenue over Expenditures	<u>(505,923)</u>
Estimated Fund Balance as of June 30, 2022	<u>\$ 2,398,784</u>
Estimated Fund Balance as a percent of Expenditures	22.9%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **STUDENT ACTIVITY FUND** of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for fiscal year ending June 30, 2022 is as set forth below:

REVENUE:	<u>Original Budget</u>
Local Sources	\$ 203,000
State Sources	-
Federal Sources	-
Incoming Transfer & Other Transactions	<u>80,000</u>
Total Revenue	283,000
Projected Fund Balance as of July 1, 2021	<u>-</u>
TOTAL AVAILABLE TO APPROPRIATE - STUDENT ACTIVITY FUND	<u>\$ 283,000</u>

BE IT FURTHER RESOLVED, that \$283,000 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:	<u>Original Budget</u>
Support Services - Other	<u>\$ 283,000</u>
Total Appropriated - Cafeteria Fund	<u>\$ 283,000</u>

BE IT 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 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 budgets 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, transfers of appropriations within line items may be made by the Superintendent. When the superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriations act amendment, which amendment shall be adopted by the Board of Education at such meeting.

This appropriations resolution is to take effect on **July 1, 2021**.