

**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, 2023. 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 **0.1883 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, 2023 is as set forth below:

	Original Budget
REVENUE:	
Local Sources	\$ 1,032,348
State Sources	13,801,394
Federal Sources	1,563,964
Incoming Transfer & Other Transactions	<u>1,673,662</u>
Total Revenue	18,071,368
Projected Unassigned Fund Balance as of July 1, 2021	<u>3,489,297</u>
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	<u>\$ 21,560,665</u>

BE IT FURTHER RESOLVED, that **\$18,017,790** of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

	Original Budget
EXPENDITURES:	
Instruction	
Basic Programs	\$ 223,721
Added Needs	88,559
Adult and Continuing Education	193,453
Support Services	
Pupil	728,764
Instructional Staff	4,749,534
General Administration	194,144
School Administration	56,533
Business	590,770
Operations and Maintenance	441,696
Transportation	55,689
Central	801,409
Community Services	386,985
Outgoing Transfers and Other Transactions	<u>9,506,534</u>
Total Appropriated - General Fund	<u>18,017,790</u>

Fund Balance as of July 1, 2022	\$ 3,489,297
Difference of Revenue over Expenditures	<u>53,578</u>
Estimated Fund Balance as of June 30, 2023	<u>\$ 3,542,875</u>
Estimated Fund Balance as a percent of Expenditures	19.7%

BE IT FURTHER RESOLVED, that **2.8305 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, 2023 is as set forth below:

	Original Budget
REVENUE:	
Local Sources	\$ 11,575,242
State Sources	8,934,544
Federal Sources	6,038,424
Incoming Transfer & Other Transactions	591,926
Total Revenue	<u>27,140,136</u>
Projected Restricted Fund Balance as of July 1, 2021	<u>6,479,629</u>
TOTAL AVAILABLE TO APPROPRIATE - SPECIAL EDUCATION FUND	<u>\$ 33,619,765</u>

BE IT FURTHER RESOLVED, that **\$27,046,492** of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

	Original Budget
EXPENDITURES:	
Instruction	
Added Needs	\$ 6,212,262
Support Services	
Pupil	11,180,880
Instructional Staff	2,890,890
General Administration	262,424
School Administration	1,030
Business	514,333
Operations and Maintenance	692,081
Transportation	1,965,704
Central	937,130
Other	1,898
Community Services	150,039
Outgoing Transfers and Other Transactions	2,237,821
Total Appropriated - Special Education Fund	<u>\$ 27,046,492</u>
Fund Balance as of July 1, 2022	\$ 6,479,629
Difference of Revenue over Expenditures	<u>93,644</u>
Estimated Fund Balance as of June 30, 2023	<u>\$ 6,573,273</u>
Estimated Fund Balance as a percent of Expenditures	24.3%

BE IT FURTHER RESOLVED, that **1.8877 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, 2023 is as set forth below:

	Original Budget
REVENUE:	
Local Sources	\$ 7,389,079
State Sources	1,708,516
Federal Sources	370,021
Incoming Transfer & Other Transactions	<u>254,255</u>
Total Revenue	9,721,871
Projected Restricted Fund Balance as of July 1, 2022	<u>2,557,805</u>
TOTAL AVAILABLE TO APPROPRIATE - VOCATIONAL EDUCATION FUND	<u>12,279,676</u>

BE IT FURTHER RESOLVED, that **\$10,144,361** of the total available to appropriate in the **VOCATIONAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

	Original Budget
EXPENDITURES:	
Instruction	
Added Needs	\$ 5,462,764
Adult and Continuing Education	124,950
Support Services	
Pupil	759,210
Instructional Staff	154,801
General Administration	123,595
School Administration	990,312
Business	240,868
Operations and Maintenance	1,190,406
Transportation	42,512
Central	130,763
Other	80,000
Outgoing Transfers and Other Transactions	<u>844,179</u>
Total Appropriated - Cooperative Education Fund	<u>\$ 10,144,361</u>
Projected Fund Balance as of July 1, 2022	\$ 2,557,805
Difference of Revenue over Expenditures	<u>(422,489)</u>
Estimated Fund Balance as of June 30, 2023	<u>\$ 2,135,316</u>
Estimated Fund Balance as a percent of Expenditures	21.0%

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, 2023 is as set forth below:

	Original Budget
REVENUE:	
Local Sources	\$ 203,000
State Sources	-
Federal Sources	-
Incoming Transfer & Other Transactions	80,000
Total Revenue	283,000
Projected Fund Balance as of July 1, 2022	-
TOTAL AVAILABLE TO APPROPRIATE - STUDENT ACTIVITY FUND	\$ 283,000

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:

	Original Budget
EXPENDITURES:	
Support Services - Other	\$ 283,000
Total Appropriated - Cafeteria Fund	\$ 283,000

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, 2022**.