

General Appropriations Resolution

For adoption by the Chippewa Hills School District Board of Education

Resolved by Forrest and supported by Fate that this resolution shall be the general amendment of the Chippewa Hills School District for the fiscal year 2021-2022, a resolution to make appropriations; to provide for the expenditures of appropriations; and to provide for the disposition of all income received by the Chippewa Hills School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance available for appropriations in the GENERAL FUND of the Chippewa Hills School District for the fiscal year 2021-2022 is as follows:

REVENUE

Local	\$ 6,632,429
State	\$ 13,619,534
Federal	\$ 3,116,146
Incoming Transfers & Other Transactions	\$ 815,644
Total Revenue	<u>\$ 24,183,753</u>
Fund Balance Total - June 30, 2021	<u>\$ 3,857,734</u>
Total available to appropriate	<u><u>\$ 28,041,487</u></u>

BE IT FURTHER RESOLVED, that **\$24,608,296** of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Basic Programs	\$ 11,678,545
Added Needs	\$ 4,322,153
Unclassified	\$ -
Support Services	
Pupil	\$ 839,870
Instructional Staff	\$ 254,909
General Administration	\$ 461,390
School Administration	\$ 1,626,167
Business Services	\$ 551,298
Operations and Maintenance	\$ 1,936,778
Transportation	\$ 1,539,048
Technology	\$ 727,486
Other Support Services/Athletics	\$ 461,559
Community Service & Recreation	\$ 30,880
Other Payments	\$ -
Total Expenditures	<u>\$ 24,430,083</u>
Outgoing Transfers	<u>\$ 178,213</u>
TOTAL APPROPRIATED - GENERAL FUND	<u><u>\$ 24,608,296</u></u>

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance available for appropriations in the CHILD CARE FUND of the Chippewa Hills School District for the fiscal year 2021-2022 is as follows:

REVENUE

Fees	\$ 79,427
State Revenue	\$ 15,966
Federal Revenue	\$ 55,275
Incoming Transfers	\$ 25,000
Total Revenue	\$ 175,668
Fund Balance Total - June 30, 2021	\$ 46,833
Total available to appropriate	\$ 222,501

BE IT FURTHER RESOLVED, that **\$144,496** of the total available to appropriate in the CHILD CARE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries	\$ 96,581
Benefits	\$ 42,217
Other Expenditures	\$ 5,698
Total Expenditures	\$ 144,496
Outgoing Transfer (Indirect Costs)	\$ -
Total Appropriated - CHILD CARE FUND	\$ 144,496

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance available for appropriations in the SCHOOL FOOD SERVICE FUND of the Chippewa Hills School District for the fiscal year 2021-2022 is as follows:

REVENUE

Local	\$ 46,013
State	\$ 141,513
Federal	\$ 1,291,998
Incoming Transfers & Other Transactions	\$ 4,330
Total Revenue	\$ 1,483,854
Fund Balance Total - June 30, 2021	\$ 429,253
Total available to appropriate	\$ 1,913,107

BE IT FURTHER RESOLVED, that **\$1,427,301** of the total available to appropriate in the SCHOOL FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries	\$ 359,155
Benefits	\$ 241,799
Contracted Services	\$ 14,022
Food & Supplies	\$ 620,906
Capital Outlay	\$ 151,709
Other Expenditures	\$ 4,710
Total Expenditures	\$ 1,392,301
Outgoing Transfer (Indirect Costs)	\$ 35,000
Total Appropriated - SCHOOL FOOD SERVICE	\$ 1,427,301

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance available for appropriations in the INTERNAL SERVICE FUND of the Chippewa Hills School District for the fiscal year 2021-2022 is as follows:

REVENUE

Other Revenue	\$ 371,396
Total Revenue	<u>\$ 371,396</u>
Fund Balance Total - June 30, 2021	\$ 351,102
Total available to appropriate	<u><u>\$ 722,498</u></u>

BE IT FURTHER RESOLVED, that **\$410,805** of the total available to appropriate in the INTERNAL SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Expenditures	\$ 410,805
Total Expenditures	<u>\$ 410,805</u>
Outgoing Transfer (Indirect Costs)	\$ -
Total Appropriated - INTERNAL SERVICE FUND	<u><u>\$ 410,805</u></u>

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance available for appropriations in the DEBT RETIREMENT FUND of the Chippewa Hills School District for the fiscal year 2021-2022 is as follows:

REVENUE

Property Taxes	\$ 2,013,778
Interest and Other	\$ 29,126
Incoming Transfer	\$ -
Total Revenue	\$ 2,042,904
Fund Balance Total - June 30, 2021	\$ 1,009,352
Total available to appropriate	\$ 3,052,256

BE IT FURTHER RESOLVED, that \$1,927,675 of the total available to appropriate in the DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Redemption of Principal	\$ 1,285,000
Interest on Bonded Debt	\$ 637,775
Paying Agent Fees and Other	\$ 4,900
Total Appropriated - DEBT RETIREMENT FUND	\$ 1,927,675

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance available for appropriations in the CAPITAL PROJECT FUND of the Chippewa Hills School District for the fiscal year 2021-2022 is as follows:

REVENUE

Interest Income	\$ 10,000
Other Income	\$ -
Total Revenue	<u>\$ 10,000</u>
Fund Balance Total - June 30, 2021	<u>\$ 6,231,047</u>
Total available to appropriate	<u><u>\$ 6,241,047</u></u>

BE IT FURTHER RESOLVED, that **\$2,060,332** of the total available to appropriate in the CAPITAL PROJECT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

New Barryton Elementary	\$ 1,750,000
Mecosta Addition	\$ 31,050
Weidman Addition	\$ 25,000
Athletic Complex	\$ 10,000
Furnishings/Equipment	\$ 9,841
Architect/Construction Manager Fees/Audit	\$ 75,000
Technology	\$ 66,000
Bus Purchases	\$ 92,303
Fees/Contingencies/Other	<u>\$ 1,138</u>
Total Appropriated - CAPITAL PROJECT FUND	<u><u>\$ 2,060,332</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance available for appropriations in the SINKING FUND of the Chippewa Hills School District for the fiscal year 2021-2022 is as follows:

REVENUE

Tax Collections	\$ 1,323,455
Other Income	\$ 29,248
Total Revenue	<u>\$ 1,352,703</u>
Fund Balance Total - June 30, 2021	<u>\$ 1,079,296</u>
Total available to appropriate	<u><u>\$ 2,431,999</u></u>

BE IT FURTHER RESOLVED, that **\$2,431,999** of the total available to appropriate in the SINKING FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Mecosta Vestabule Project	\$ 134,708
Mecosta Boiler Replacement	\$ 60,568
HS/IS Roofing	\$ 12,200
IS/HS Boiler Replacement	\$ 224,500
Weidman Parking Lot	\$ 12,400
Fees/Other	\$ 1,500
Other Projects To Be Determined	<u>\$ 1,986,123</u>
Total Appropriated - SINKING FUND	<u><u>\$ 2,431,999</u></u>

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 Education and in keeping with 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 of Schools is hereby charged with general supervision of the execution of the budget 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 budgetary policy statement hitherto adopted by the Board.

This Appropriation Resolution is to take effect on **June 27, 2022**.