

**SCHOOL DISTRICT OF THE
CITY OF RIVER ROUGE
1460 W. COOLIDGE HIGHWAY
RIVER ROUGE, MICHIGAN 48218**

**AMENDED BUDGETS
FISCAL YEAR 2021-2022**

PUBLIC HEARING: MARCH 16, 2022

**SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
1460 W. COOLIDGE HIGHWAY
RIVER ROUGE, MICHIGAN 48218**

BOARD OF EDUCATION

| | |
|-------------------------|-----------------------|
| WILLIAM CAMPBELL | PRESIDENT |
| DEBORAH HARPER | VICE PRESIDENT |
| MITCHELL DOIG | SECRETARY |
| VALVETA REESE | TREASURER |
| VICKI DOBBINS | TRUSTEE |
| CORNELIUS COOPER | TRUSTEE |
| DARRYL FOLKS II | TRUSTEE |

| | |
|-------------------------------|---|
| DR. DERRICK R. COLEMAN | SUPERINTENDENT OF SCHOOLS |
| ALISA BERRY-BROWN | DEPUTY SUPERINTENDENT |
| SHERRY HAIRSTON | DIRECTOR OF BUSINESS AND FINANCE |

RESOLVED, that this resolution shall be the general appropriations of the School District of the City of River Rouge for the 2021-2022 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the School District of the City of River Rouge.

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 17.35 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as amended as follows:

| | ORIGINAL BUDGET 6/23/2021 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/2022 |
|---|---------------------------------|------------------------|--------------------------------|
| REVENUE | | | |
| 1xx Local | \$2,275,271 | \$442,912 | \$2,718,183 |
| 2xx Other Political Subdivisions | - | - | - |
| 3xx State | 24,474,075 | 720,372 | 25,194,447 |
| 4xx Federal | 2,190,383 | 12,367,780 | 14,558,163 |
| 500-600 Other Financing Sources | 2,017,904 | 278,153 | 2,296,057 |
| TOTAL REVENUE | \$30,957,633 | \$13,809,217 | \$44,766,850 |
| Audited Fund Balance, July 1, 2021 Available to Appropriate | 9,569,024 | - | 9,569,024 |
| TOTAL AVAILABLE TO APPROPRIATE | \$40,526,657 | \$13,809,217 | \$54,335,874 |

BE IT FURTHER RESOLVED, that \$54,335,874 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

| | | | |
|---|---------------------|---------------------|---------------------|
| 1xx Instruction: | | | |
| 11x Basic programs | \$12,362,105 | \$8,798,580 | \$21,160,685 |
| 12x Added needs | 2,999,146 | 882,069 | 3,881,215 |
| 13x Adult and Continuing Education | - | - | - |
| 2xx Support Services: | | | |
| 21x Pupil | 1,997,103 | 1,590,762 | 3,587,865 |
| 22x Instructional Staff | 1,687,208 | 1,076,278 | 2,763,486 |
| 23x General administration | 1,096,635 | (317,672) | 778,963 |
| 24x School administration | 1,796,203 | (129,577) | 1,666,626 |
| 25x Business | 442,164 | 9,819 | 451,983 |
| 26x Operations and maintenance | 2,639,091 | 474,400 | 3,113,491 |
| 27x Transportation | 2,405,000 | (20,000) | 2,385,000 |
| 28x Central | 1,353,022 | 915,353 | 2,268,375 |
| 29x Other Support Services | 605,560 | 133,465 | 739,025 |
| 3xx Community Services | 54,667 | 20,725 | 75,392 |
| 4xx Construction | - | - | - |
| 5xx Debt | - | - | - |
| 6xx Outgoing Transfers | 992,856 | 342,186 | 1,335,042 |
| TOTAL APPROPRIATED | \$30,430,760 | \$13,776,388 | \$44,207,148 |
| Audited June 30, 2021 Unassigned Fund Balance | \$ 9,569,024 | | |
| Estimated June 30, 2022 Unassigned Fund Balance | | | \$ 10,128,726 |

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 policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

THIS AMENDED BUDGET WILL TAKE EFFECT IMMEDIATELY.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the DEBT RETIREMENT fund of the School District of the City of River Rouge for the fiscal year ending June 30, 2022, is amended as follows:

| | ORIGINAL BUDGET 6/23/2021 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/2022 |
|---|---------------------------------|------------------------|--------------------------------|
| REVENUE | | | |
| 1xx Local | \$1,903,673 | (\$750) | \$1,902,923 |
| 2xx Other Political Subdivisions | - | - | - |
| 3xx State | - | - | - |
| 4xx Federal | 1,396,301 | 65,554 | 1,461,855 |
| 500-600 Other Financing Sources | - | - | - |
| TOTAL REVENUE | \$3,299,974 | \$64,804 | \$3,364,778 |
| Audited Fund Balance, July 1, 2021 Available to Appropriate | 1,614,431 | - | 1,614,431 |
| TOTAL AVAILABLE TO APPROPRIATE | \$4,914,405 | \$64,804 | \$4,979,209 |

BE IT FURTHER RESOLVED, that \$4,979,209 of the total available to appropriate in the DEBT RETIREMENT fund is hereby appropriated in the amounts and for the purposes set forth in the 2021-2022 Budget as follows:

| | ORIGINAL BUDGET 6/17/2020 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/2022 |
|---|---------------------------------|------------------------|--------------------------------|
| EXPENDITURES | | | |
| 5xx Debt Services: | | | |
| Redemption of Principal | 2,860,000 | - | 2,860,000 |
| Interest on Debt | 476,796 | - | 476,796 |
| Other Expense | 486,120 | - | 486,120 |
| TOTAL APPROPRIATED | 3,822,916 | \$0 | \$3,822,916 |
| Projected Restricted June 30, 2022 Fund Balance | \$ 1,091,489 | | \$ 1,156,293 |

THIS AMENDED BUDGET WILL TAKE EFFECT IMMEDIATELY.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICE fund of the School District of the City of River Rouge for the fiscal year ending June 30, 2022, is amended as follows:

| | ORIGINAL BUDGET 6/23/2021 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/2022 |
|---|---------------------------------|------------------------|--------------------------------|
| REVENUE | | | |
| 1xx Local | \$87,171 | \$400 | \$87,571 |
| 2xx Other Political Subdivisions | - | - | - |
| 3xx State | 50,228 | - | 50,228 |
| 4xx Federal | 1,439,836 | (384,291) | 1,055,545 |
| 500-600 Other Financing Sources | - | - | - |
| TOTAL REVENUE | \$1,577,235 | (\$383,891) | \$1,193,344 |
| Audited Fund Balance, July 1, 2021 Available to Appropriate | 729,396 | - | 729,396 |
| TOTAL AVAILABLE TO APPROPRIATE | \$2,306,631 | (\$383,891) | \$1,922,740 |

BE IT FURTHER RESOLVED, that \$1,922,740 of the total available to appropriate in the FOOD SERVICE fund is hereby appropriated in the amounts and for the purposes set forth in the 2021-2022 Budget as follows:

| | ORIGINAL BUDGET 6/17/2020 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/2022 |
|---|---------------------------------|------------------------|--------------------------------|
| EXPENDITURES | | | |
| 297 Food Service | 1,742,642 | - | 1,742,642 |
| TOTAL APPROPRIATED | \$1,742,642 | \$0 | \$1,742,642 |
| Projected Restricted June 30, 2022 Fund Balance | \$ 563,989 | | \$ 180,098 |

THIS AMENDED BUDGET WILL TAKE EFFECT IMMEDIATELY.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the STUDENT/SCHOOL ACTIVITY fund of the School District of the City of River Rouge for the fiscal year ending June 30, 2022, is amended as follows:

| | ORIGINAL BUDGET 6/23/2021 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/22 |
|---|---------------------------------|------------------------|------------------------------|
| REVENUE | | | |
| 1xx Local | \$200,000 | \$0 | \$200,000 |
| 2xx Other Political Subdivisions | - | - | - |
| 3xx State | - | - | - |
| 4xx Federal | - | - | - |
| 500-600 Other Financing Sources | - | - | - |
| TOTAL REVENUE | \$200,000 | \$0 | \$200,000 |
| Audited Fund Balance, July 1, 2021 Available to Appropriate | 106,043 | - | 106,043 |
| TOTAL AVAILABLE TO APPROPRIATE | \$306,043 | \$0 | \$306,043 |

BE IT FURTHER RESOLVED, that \$306,043 of the total available to appropriate in the STUDENT/SCHOOL ACTIVITY fund is hereby appropriated in the amounts and for the purposes set forth in the 2021-2022 Budget as follows:

| | ORIGINAL BUDGET 6/17/2020 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/2022 |
|---|---------------------------------|------------------------|--------------------------------|
| EXPENDITURES | | | |
| Other Expenses | 200,000 | - | 200,000 |
| TOTAL APPROPRIATED | \$200,000 | \$0 | \$200,000 |
| Projected Restricted June 30, 2022 Fund Balance | \$ 106,043 | | \$ 106,043 |

THIS AMENDED BUDGET WILL TAKE EFFECT IMMEDIATELY.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS fund of the School District of the City of River Rouge for the fiscal year ending June 30, 2022, is amended as follows:

| | ORIGINAL BUDGET 6/23/2021 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/2022 |
|---|---------------------------------|------------------------|--------------------------------|
| REVENUE | | | |
| 1xx Local | \$1,500 | (\$1,000) | \$500 |
| 2xx Other Political Subdivisions | - | - | - |
| 3xx State | - | - | - |
| 4xx Federal | - | - | - |
| 500-600 Other Financing Sources | 900,000 | - | 900,000 |
| TOTAL REVENUE | \$901,500 | (\$1,000) | \$900,500 |
| Audited Fund Balance, July 1, 2021 Available to Appropriate | 2,294,272 | - | 2,294,272 |
| TOTAL AVAILABLE TO APPROPRIATE | \$3,195,772 | (\$1,000) | \$3,194,772 |

BE IT FURTHER RESOLVED, that \$3,194,772 of the total available to appropriate in the CAPITAL PROJECTS fund is hereby appropriated in the amounts and for the purposes set forth in the 2021-2022 Budget as follows:

| | ORIGINAL BUDGET 6/17/2020 | PROPOSED AMENDMENTS | AMENDED BUDGET 3/16/2022 |
|---|---------------------------------|------------------------|--------------------------------|
| EXPENDITURES | | | |
| Building Improvements | 527,671 | 600,000 | 1,127,671 |
| Equipment | - | - | - |
| Site Improvements | - | - | - |
| Miscellaneous | - | - | - |
| TOTAL APPROPRIATED | 527,671 | \$600,000 | \$1,127,671 |
| Projected Restricted June 30, 2022 Fund Balance | \$ 2,668,101 | | \$ 2,067,101 |

THIS AMENDED BUDGET WILL TAKE EFFECT IMMEDIATELY.