

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

**ORIGINAL BUDGETS
FISCAL YEAR 2021-2022**

PUBLIC HEARING: JUNE 23, 2021

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

BOARD OF EDUCATION

DARRYL FOLKS II	PRESIDENT
CORNELIUS COOPER	VICE PRESIDENT
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WILLIAM CAMPBELL	TREASURER
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DR. DERRICK R. COLEMAN	SUPERINTENDENT OF SCHOOLS
ALISA BERRY-BROWN	DEPUTY SUPERINTENDENT
SHERRY KELLY	DIRECTOR OF BUSINESS AND FINANCE

**RESOLUTION FOR ADOPTION
OF GENERAL APPROPRIATIONS ACT BY
THE BOARD OF EDUCATION OF THE School District of the City of River Rouge**

RESOLVED, that this resolution shall be the general appropriations act of the School District of the City of River Rouge for the fiscal year ending June 30, 2022; an act to make and to provide for the disposition of all income received by the School District of the City of River Rouge.

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 by the board.

BE IT FURTHER RESOLVED, that for the purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the authorization of the superintendent. When the superintendent makes a transfer of appropriations, such transfers 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.

BE IT FURTHER RESOLVED, that the superintendent is hereby charged with the 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 the budgetary policy statement hitherto adopted by the board.

Resolved, that this resolution shall be the general appropriations of 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 follows:

	<u>BUDGET APPROVED 6/23/2021</u>
REVENUE	
1xx Local	\$2,275,271
2xx Other Political Subdivisions	-
3xx State	24,474,075
4xx Federal	2,190,383
500-600 Other Financing Sources	<u>2,017,904</u>
TOTAL REVENUE	\$30,957,633
Estimated Fund Balance, July 1, 2021 Available to Appropriate	<u>10,504,834</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$41,462,467</u></u>

BE IT FURTHER RESOLVED, that \$41,462,467 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	\$12,355,993
12x Added needs	2,999,146
13x Adult and Continuing Education	-
2xx Support Services:	
21x Pupil	1,979,368
22x Instructional Staff	1,687,208
23x General administration	1,096,635
24x School administration	1,796,203
25x Business	442,164
26x Operations and maintenance	2,639,091
27x Transportation	2,405,000
28x Central	1,353,022
29x Other Support Services	605,560
3xx Community Services	54,667
4xx Construction	-
5xx Debt	-
6xx Outgoing Transfers	992,856
TOTAL APPROPRIATED	<u><u>\$30,406,913</u></u>
Projected June 30, 2022 Unassigned Fund Balance	<u>11,055,554</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 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 adopted as follows:

	BUDGET APPROVED 6/23/2021
REVENUE	
1xx Local	\$1,903,673
2xx Other Political Subdivision	-
3xx State	1,396,301
4xx Federal	-
5xx-6xx Other Financing Sources	-
TOTAL REVENUE	\$3,299,974
Estimated Fund Balance, July 1, 2021 Available to Appropriate	1,497,775
TOTAL AVAILABLE TO APPROPRIATE	\$4,797,749

BE IT FURTHER RESOLVED, that \$4,797,749 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:

	BUDGET APPROVED 6/23/2021
EXPENDITURES	
5xx Debt Service	
Redemption of Principal	\$2,860,000
Interest on Debt	476,796
Other Expense	486,120
TOTAL APPROPRIATED	\$3,822,916
Projected Restricted June 30, 2022 Fund Balance	\$974,833

THIS AMENDED BUDGET WILL TAKE EFFECT IMMEDIATELY.

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

	BUDGET APPROVED 6/23/2021
REVENUE	
1xx Local	\$87,171
2xx Other Political Subdivision	-
3xx State	50,228
4xx Federal	<u>1,439,836</u>
TOTAL AVAILABLE TO APPROPRIATE	\$1,577,235
Estimated Fund Balance, July 1, 2021 Available to Appropriate	<u>707,951</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$2,285,186</u></u>

BE IT FURTHER RESOLVED, that \$2,285,186 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:

	BUDGET APPROVED 6/23/2021
EXPENDITURES:	
297 Food Service	<u>\$1,742,642</u>
TOTAL APPROPRIATED:	<u><u>\$1,742,642</u></u>
Projected Restricted June 30, 2022 Fund Balance	\$542,544

THIS AMENDED BUDGET WILL TAKE EFFECT IMMEDIATELY.

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

	<u>BUDGET APPROVED 6/23/2021</u>
REVENUE	
1xx Local	\$200,000
2xx Other Political Subdivision	-
3xx State	-
4xx Federal	-
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TOTAL AVAILABLE TO APPROPRIATE	\$200,000
Estimated Fund Balance, July 1, 2021 Available to Appropriate	<u>106,463</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$306,463</u></u>

BE IT FURTHER RESOLVED, that \$306,463 of the total available to appropriate in the fund is hereby appropriated in the amounts and for the purposes set forth in the 2021-2022 Budget as follows:

	<u>BUDGET APPROVED 6/23/2021</u>
EXPENDITURES:	
Other Expenses	\$200,000
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TOTAL APPROPRIATED:	<u><u>\$200,000</u></u>
Projected Restricted June 30, 2022 Fund Balance	\$106,463

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 School District of the City of River Rouge for the fiscal year ending June 30, 2022, is adopted as follows:

	<u>BUDGET APPROVED 6/23/2021</u>
REVENUE	
Local	\$ -
Interest	1,500
5xx-6xx Other Financing Sources	<u>\$900,000</u>
TOTAL REVENUE	\$ 901,500
Estimated Restricted Fund Balance, July 1, 2021	<u>2,294,213</u>
TOTAL AVAILABLE TO APPROPRIATE	<u><u>\$3,195,713</u></u>

BE IT FURTHER RESOLVED, that \$3,195,713 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:

	<u>BUDGET APPROVED 6/23/2021</u>
EXPENDITURES	
Building Improvements	\$527,671
Equipment	0
Site Improvements	0
Miscellaneous	<u>0</u>
TOTAL APPROPRIATED	<u><u>\$527,671</u></u>
Estimated Restricted Fund Balance, June 30, 2022	<u>\$2,668,042</u>

THIS ACT IS TO TAKE EFFECT IMMEDIATELY.