



Ravenna Public Schools

RAVENNA PUBLIC SCHOOLS GENERAL FUND BUDGET - DECEMBER AMENDMENT 2021-2022

REVENUE

	JULY ORIGINAL BUDGET	DECEMBER AMENDED BUDGET	Change	Notes
1xx-2xx LOCAL	\$814,381	\$1,104,298	\$289,917	Land/ Timber/Tax/ ERATE/Laptops
3xx STATE	\$9,322,864	\$10,185,690	\$862,826	State Aid > 40 FTE \$589/\$150
4xx FEDERAL	\$928,172	\$1,116,107	\$187,935	ESSER in/out; Rev=Exp
5xx-6xx INCOMING TRANSFERS	\$206,000	\$201,000	-\$5,000	
TOTAL REVENUES	\$11,271,417	\$12,607,095	\$1,335,678	

EXPENDITURES

INSTRUCTION:

11x BASIC INSTRUCTION	\$4,657,736	\$5,284,403	\$626,667	(All Wage/Insurance Changes)
12x ADDED NEEDS	\$1,743,551	\$1,921,996	\$178,445	New hires - Sp Ed Aides

SUPPORT SERVICES:

21x PUPIL SUPPORT	\$1,171,852	\$1,073,860	-\$97,992	Moved to Grants & 241
22x INSTRUCTIONAL SUPPORT	\$300,168	\$352,480	\$52,312	
23x GENERAL ADMINISTRATION	\$420,115	\$445,507	\$25,392	
24x SCHOOL ADMINISTRATION	\$598,797	\$692,398	\$93,601	Portion 219 above
25x BUSINESS ADMINISTRATION	\$264,467	\$276,970	\$12,503	1/2% Set Aside
26x OPERATIONS/MAINTENANCE	\$1,189,134	\$1,379,830	\$190,696	Land Sale Purchases
27x TRANSPORTATION	\$537,202	\$627,808	\$90,606	Vans
28x-29x CENTRAL SERVICES	\$686,934	\$720,071	\$33,137	
3xx COMMUNITY SERVICES	\$13,965	\$8,415	-\$5,550	Grant changes
4xx-6xx OUTGOING TRANSFERS	\$87,409	\$133,218	\$45,809	IRS Penalty

TOTAL EXPENDITURES

	\$11,671,330	\$12,916,956	\$1,245,626	2 mo FB = \$2,152,826 16.67%
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REVENUES OVER (UNDER) EXPENDITURES

	\$ (399,913)	\$ (309,861)	\$ 90,052	
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FUND BALANCE 6/30/2021

	\$1,546,833	\$1,983,963	\$437,130	15.36%
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PROJECTED FUND BALANCE 6/30/2022

	\$1,146,920	\$1,674,102	\$527,182	12.96%
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General Fund 2021-2022 AMENDMENT

Resolution for Adoption by the Ravenna Public Schools Board of Education

Resolved, that this resolution shall be the general appropriations of Ravenna Public Schools for the 2021/22 fiscal year as amended; 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 Ravenna Public Schools.

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 2021/22 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:		
1xx	Local	\$ 1,104,298
3xx	State	10,185,690
4xx	Federal	1,116,107
5xx-6xx	Incoming Transfers	<u>201,000</u>
Total Revenue		\$12,607,095
Actual Fund Balance July 1, 2021		<u>1,983,963</u>
Total Available to Appropriate		<u>\$14,591,058</u>

Be it further resolved, that \$12,916,956 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 Instruction	\$5,284,403
12x	Added Needs	1,921,996
2xx – Support Services		
21x	Pupil Support	1,073,860
22x	Instructional Staff Support	352,480
23x	General Administration	445,507
24x	School Administration	692,398
25x	Business Services	276,970
26x	Operations & Maintenance	1,379,830
27x	Transportation	627,808
28x-29x	Other Central Support	720,071
33x	Community Services	8,415
4xx-6xx	Outgoing Transfers	<u>133,218</u>
Total Appropriated		<u>\$12,916,956</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 resolution shall take effect December 13, 2021

Ayes: BAMFORD, BECKLIN, CHALKO, MORTON, PIERSON, ROSEL AND SHULL

Nays:

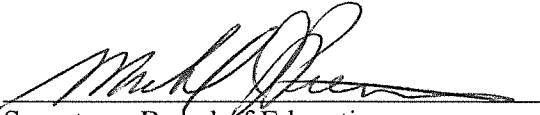
Adopted: 12/13/21

DECEMBER 13, 2021


Secretary, Board of Education

I, the undersigned, Secretary of the Board of Education, Ravenna, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Education, Ravenna, Michigan, at its regular meeting held on December 13, 2021, the original of which is part of the Board's minutes.

DECEMBER 13, 2021
Date


Secretary, Board of Education.