



Ravenna Public Schools

**RAVENNA PUBLIC SCHOOLS
FOOD SERVICE FUND
2021-2022
December Amendment**

	ORIGINAL BUDGET	DECEMBER AMENDMENT	Change	Notes
REVENUE				
MEAL SALES	\$36,000	\$36,000	\$0	
INVESTMENT EARNINGS	\$250	\$400	\$150	
CATERING	\$10,000	\$5,000	-\$5,000	<gatherings
STATE AID	\$20,500	\$16,500	-\$4,000	
FEDERAL AID	\$503,364	\$617,540	\$114,176	Add'l Claims
MISCELLANEOUS	\$25,000	\$25,000	\$0	
ADJUSTMENT TO PRIOR YEAR/TRANSFER	\$0	\$5,000	\$5,000	At Risk Required
TOTAL REVENUES	\$595,114	\$705,440	\$110,326	
EXPENDITURES				
SALARIES	\$172,000	\$191,098	\$19,098	> staffing
BENEFITS	\$75,117	\$73,865	-\$1,252	
PURCHASED SERVICES	\$306,908	\$319,000	\$12,092	
SUPPLIES	\$25,000	\$25,000	\$0	
CAPITAL EXPENSE	\$0	\$200,000	\$200,000	Equipment Ele/HS
OTHER TRANSACTIONS	\$6,300	\$10,800	\$4,500	
TOTAL EXPENDITURES	\$585,325	\$819,763	\$234,438	
REVENUES OVER (UNDER) EXPENDITURES	\$ 9,789	\$ (114,323)		
FUND BALANCE 6/30/2021	\$233,298	\$270,337		
PROJECTED FUND BALANCE 6/30/2022	\$243,087	\$156,015		
		max allowed \$206,587		

Food Service 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 food service 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 food service fund of the school district for fiscal year 2021/22 is as follows:

Revenue:		
	Local	\$ 41,400
	State	16,500
	Federal	<u>647,540</u>
	Total Revenue	\$ 705,440
	Actual Fund Balance July 1, 2021	<u>270,337</u>
	Total Available to Appropriate	\$ 975,777

Be it further resolved, that \$819,763 of the total available to appropriate in the food service fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
	Salaries & Benefits	\$ 264,963
	Purchased Services	319,000
	Capital Outlay	200,000
	Supplies & Other	<u>35,800</u>
	Total Appropriated	\$ 819,763


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 on December 13, 2021.

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

Nays:

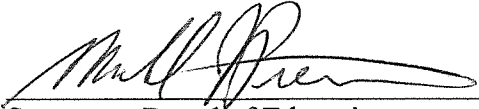
Adopted: 12/13/21


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.