



Ravenna Public Schools

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

	JULY ORIGINAL BUDGET	DECEMBER AMENDED BUDGET	APRIL AMENDED BUDGET	Change	Notes
REVENUE					
1xx-2xx LOCAL	\$814,381	\$1,104,298	\$1,135,994	\$31,696	Add'l ERATE Refund
3xx STATE	\$9,322,864	\$10,185,690	\$10,110,198	-\$75,492	State Aid < 3 FTE; SE FTE
4xx FEDERAL	\$928,172	\$1,116,107	\$1,179,134	\$63,027	ESSER III in/out; Rev-Exp
5xx-6xx INCOMING TRANSFERS	\$206,000	\$201,000	\$259,621	\$58,621	Act 18 and PY Adj
TOTAL REVENUES	\$11,271,417	\$12,607,095	\$12,684,947	\$77,852	
EXPENDITURES					
INSTRUCTION:					
11x BASIC INSTRUCTION	\$4,657,736	\$5,284,403	\$5,301,813	\$17,410	> Sub Cost
12x ADDED NEEDS	\$1,743,551	\$1,921,996	\$1,902,098	-\$19,898	< At Risk Expenses
SUPPORT SERVICES:					
21x PUPIL SUPPORT	\$1,171,852	\$1,073,860	\$1,040,462	-\$33,398	> Contracted Psychology Services
22x INSTRUCTIONAL SUPPORT	\$300,168	\$352,480	\$420,300	\$67,820	ESSER III Grant
23x GENERAL ADMINISTRATION	\$420,115	\$445,507	\$457,607	\$12,100	Election Expenses
24x SCHOOL ADMINISTRATION	\$598,797	\$692,398	\$707,441	\$15,043	Copers/MS Admin Asst
25x BUSINESS ADMINISTRATION	\$264,467	\$276,970	\$272,801	-\$4,169	< Service Charges
26x OPERATIONS/MAINTENANCE	\$1,189,134	\$1,379,830	\$1,378,199	-\$1,631	
27x TRANSPORTATION	\$537,202	\$627,808	\$596,557	-\$31,251	SE Drivers/Fuel/PS
28x-29x CENTRAL SERVICES	\$686,934	\$720,071	\$699,232	-\$20,839	Contracted Staff
3xx COMMUNITY SERVICES	\$13,965	\$8,415	\$8,415	\$0	Grant changes
4xx 6xx OUTGOING TRANSFERS	\$87,409	\$133,218	\$133,218	\$0	IRS Penalty? Still?
TOTAL EXPENDITURES	\$11,671,330	\$12,916,956	\$12,918,143	\$1,187	
REVENUES OVER (UNDER) EXPENDITURES	\$ (399,913)	\$ (309,861)	\$ (233,196)	\$ 76,665	2 mo FB = \$2,152,826 16.67%
FUND BALANCE 6/30/2021	\$1,546,833	\$1,983,963	\$1,983,963		15.36%
PROJECTED FUND BALANCE 6/30/2022	\$1,146,920	\$1,674,102	\$1,750,767	\$76,665	13.55%
Fund Balance as a Percent		12.96% 31-Dec	13.55% 30-Apr		

General Fund 2021-2022 APRIL 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	\$ 1,135,994
3xx	State	10,110,198
4xx	Federal	1,179,134
5xx-6xx	Incoming Transfers	<u>259,621</u>
Total Revenue		\$12,684,947
Actual Fund Balance July 1, 2021		<u>1,983,963</u>
Total Available to Appropriate		<u>\$14,668,910</u>

Be it further resolved, that \$12,918,143 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	\$5,301,813
12x	Added Needs	1,902,098
2xx Support Services		
21x	Pupil Support	1,040,462
22x	Instructional Staff Support	420,300
23x	General Administration	457,607
24x	School Administration	707,441
25x	Business Services	272,801
26x	Operations & Maintenance	1,378,199
27x	Transportation	596,557
28x-29x	Other Central Support	699,232
33x	Community Services	8,415
4xx-6xx	Outgoing Transfers	<u>133,218</u>
Total Appropriated		<u>\$12,918,143</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 APRIL 11, 2022

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


Nays: NONE

Adopted: 4/11/2022


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 APRIL 11, 2022, the original of which is part of the Board's minutes.

APRIL 11, 2022
Date


Secretary, Board of Education.