

Resolution for Adoption By The Board of Education Ypsilanti Community Schools 2021 - 2022

Resolved, that this resolution shall be the general appropriations of the Ypsilanti Community Schools for the fiscal year 2021-2022. Resolution to make appropriations and to provide for the disposition of all income received by the Ypsilanti Community Schools.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0000 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Ypsilanti Community Schools for the fiscal year of 2021-2022 as follows:

	2021 - 2022 Original Budget 06/30/2021	2021 - 2022 Amended Budget 03/14/2022	2021 - 2022 Amended Budget 06/20/2022	Change
REVENUE				
Local Revenue	\$11,133,250.00	\$12,392,118.00	\$13,500,593.00	\$ 1,108,475.00
State Revenue	\$31,169,567.00	\$33,098,504.00	\$33,379,004.00	\$ 280,500.00
Federal Revenue	\$11,571,899.00	\$40,302,213.00	\$29,487,451.00	\$ (10,814,762.00)
Incoming Transfers & Other Transactions	\$8,228,354.00	\$8,053,354.00	\$8,040,241.00	\$ (13,113.00)
Fund Modification	\$175,000.00			
Total Revenues	\$62,278,070.00	\$93,846,189.00	\$84,407,289.00	\$ (9,438,900.00)

BE IT FURTHER RESOLVED, that \$84,407,289 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Basic Programs, Instructions	\$23,929,898.00	\$34,315,664.00	\$30,317,393.00	\$ (3,998,271.00)
Added Needs, Instruction	\$7,874,562.00	\$9,933,504.00	\$11,031,633.00	\$ 1,098,129.00
Pupil Support	\$7,493,000.00	\$8,909,913.00	\$8,283,460.00	\$ (626,453.00)
Instructional Support	\$2,710,814.00	\$9,327,495.00	\$5,550,933.00	\$ (3,776,562.00)
General Administration	\$753,947.00	\$753,947.00	\$695,113.00	\$ (58,834.00)
Schools Administration	\$2,535,920.00	\$3,151,408.00	\$2,692,771.00	\$ (458,637.00)
Business Support	\$855,423.00	\$955,423.00	\$754,176.00	\$ (201,247.00)
Operations/Maintainence	\$5,887,727.00	\$6,758,652.00	\$6,537,504.00	\$ (221,148.00)
Transportation	\$4,945,531.00	\$5,303,744.00	\$4,788,604.00	\$ (515,140.00)
Central Services	\$1,494,125.00	\$6,533,316.00	\$5,992,512.00	\$ (540,804.00)
Central Support Service			\$8,790.00	\$ 8,790.00
Athletics	\$582,400.00	\$582,400.00	\$702,833.00	\$ 120,433.00
Community Services	\$501,558.00	\$700,465.00	\$560,519.00	\$ (139,946.00)
Debt Service	\$2,330,910.00	\$5,029,050.00	\$5,259,865.00	\$ 230,815.00
Fund Modifications	\$382,255.00	\$1,100,428.00	\$736,662.00	\$ (363,766.00)
Total Expenditures	\$62,278,070.00	\$93,355,409.00	\$83,912,768.00	\$ (9,442,641.00)
Excess Revenue over Expenditure	\$0.00	\$490,780.00	\$494,521.00	\$3,741.00
Audited Fund Balance - June 30, 2021	\$6,287,203.00	\$6,855,115.00	\$6,855,115.00	\$6,855,115.00
Projected Fund Balance - June 30, 2022	\$6,287,203.00	\$7,345,895.00	\$7,349,636.00	\$6,867,311.00

**Resolution for Adoption By The Board of Education
Ypsilanti Community Schools
2021 - 2022**

BE IT FURTHER RESOLVED, that the total revenues, including a Debt Levy of 13.0000 mills, and unappropriated fund balance estimated to be available for appropriations in the Willow Run **Debt Retirement Fund** of for the 2021-2022 fiscal year is as follows:

REVENUE

Local Revenue	\$5,697,809.00
State Revenue	
Federal Revenue	
Incoming Transfers & Other Transactions	\$4,639,618.00
Total Revenues	<hr/> \$10,337,427.00

BE IT FURTHER RESOLVED, that \$10,337,427.00 of the total available to appropriate in the Willow Run **Debt Retirement Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Bond Redemptions	\$9,145,000.00
Bond Interest	\$937,995.00
Other Expense	\$1,000.00
Outgoing Transfers and Other Transactions	\$460.00
Total Expenditures	\$10,084,455.00
Excess of Expenditures Over Revenue	\$252,972.00
Audited Fund Balance - July 1, 2021	\$578,033.00
Projected Fund Balance - June 30, 2022	\$831,005.00

Resolution for Adoption By The Board of Education Ypsilanti Community Schools 2021 - 2022

BE IT FURTHER RESOLVED, that the total revenues, including a Debt Levy of 7.0000 mills, and unappropriated fund balance estimated to be available for appropriations in the Ypsilanti Public **Debt Retirement Fund** of for the 2021-2022 fiscal year is as follows:

REVENUE

Local Revenue	\$7,254,130.00
State Revenue	
Federal Revenue	
Incoming Transfers & Other Transactions	
Total Revenues	\$7,254,130.00

BE IT FURTHER RESOLVED, that \$7,254,130.00 of the total available to appropriate in the Ypsilanti Public **Debt Retirement Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Bond Redemptions	\$5,295,000.00
Bond Interest	\$1,732,808.00
Other Expense	\$1,500.00
Outgoing Transfers and Other Transactions	\$8,800.00
Total Expenditures	\$7,038,108.00
Excess of Expenditures Over Revenue	\$216,022.00
Audited Fund Balance - July 1, 2021	\$1,058,547.00
Projected Fund Balance - June 30, 2022	\$1,274,569.00

Resolution for Adoption By The Board of Education Ypsilanti Community Schools 2021 - 2022

RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Lunch Fund for the 2021-2022 fiscal year is as follows:

REVENUE

Local Revenue	\$295,008.00
State Revenue	\$220,936.00
Federal Revenue	\$2,868,055.00
Incoming Transfers & Other Transactions	

Total Revenues **\$3,383,999.00**

BE IT FURTHER RESOLVED, that \$3,383,999.00 of the total available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Operations	\$3,249,070.00
Food Service	
Fund Modifications	\$126,500.00
Outgoing Transfers and Other Transactions	

Total Expenditures **\$3,375,570.00**

Excess of Expenditures Over Revenue \$8,429.00

Audited Fund Balance - July 1, 2021 \$995,186.00

Projected Fund Balance - June 30, 2022 \$1,003,615.00

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
YPSILANTI COMMUNITY SCHOOLS
SCHOOL ACTIVITY FUND BUDGET 06/30/2022**

RESOLVED, that this resolution shall be the general appropriations of the Ypsilanti Community Schools for the fiscal year 2021-2022; A resolution to make appropriations; and to provide for the disposition of all income received by the Ypsilanti Community Schools.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the SCHOOL ACTIVITY FUND of the Ypsilanti Community Schools for the fiscal year 2021-2022 as follows:

REVENUES	Original
Local Revenue	\$ 125,500
State Revenue	-
Federal Revenue	-
Incoming Transfers & Other Transactions	-
Fund Modifications	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 125,500

BE IT FURTHER RESOLVED, that \$125,500 of the total available to appropriate in the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$ -
Added Needs, Instruction	\$ -
Adult Continuing Education	\$ -
Pupil Support	\$ -
Instructional Support	\$ -
General Administration	\$ -
School Administration	\$ -
Business Support	\$ -
Operations/Maintenance	\$ -
Transportation	\$ -
Central Services	\$ -
Other Support Services	\$ 125,500
Community Services	\$ -
	<u>\$ 125,500</u>
Outgoing Transfers & Other Transactions	-
Fund Modifications	-
TOTAL APPROPRIATED	\$ 125,500

Excess of Expenditures Over Revenue	\$ -
Audited Fund Balance - July 1, 2021	\$ 290,601
Projected Fund Balance - June 30, 2022	\$ 290,601