

BY THE BOARD OF EDUCATION
OF NEW LOTHTROP AREA PUBLIC SCHOOLS

BE IT FURTHER RESOLVED, that the total revenues and expenditures for New Lotthrop Area Public Schools for the Fiscal Year 2021-2022 Budget for the General Fund is as follows:

06.20.22

REVENUES:	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Proposed Budget	Feb Budget Revision	June Budget Revision	Proposed Budget	Jan Budget Revision	June Budget Revision	Proposed Budget	March Budget Revision	June Budget Revision	Proposed Budget
Local Sources	\$ 394,172.00	\$ 410,766.00	\$ 353,475.00	\$ 411,746.00	\$ 402,878.00	\$ 338,993.00	\$ 528,125.00	\$ 411,960.00	\$ 420,600.00	\$ 482,805.00
State Sources	\$ 7,280,131.00	\$ 7,526,095.00	\$ 7,587,241.00	\$ 7,047,652.00	\$ 7,526,034.00	\$ 7,800,803.00	\$ 7,519,904.00	\$ 7,831,882.00	\$ 7,845,667.00	\$ 8,068,190.00
Federal Sources	\$ 88,114.00	\$ 92,900.00	\$ 95,518.00	\$ 79,770.00	\$ 472,252.00	\$ 487,229.00	\$ 145,997.00	\$ 977,064.00	\$ 975,514.00	\$ 764,957.00
Additional State Sources (UAAAL)	\$ 633,890.00	\$ 641,710.00	\$ 634,559.00	\$ 634,559.00	\$ 707,253.00	\$ 769,144.00	\$ 769,144.00	\$ 880,000.00	\$ 947,177.00	\$ 947,177.00
Other Transactions	\$ 135,880.00	\$ 139,401.00	\$ 153,601.00	\$ 137,401.00	\$ 126,901.00	\$ 177,016.00	\$ 132,401.00	\$ 220,539.00	\$ 236,532.00	\$ 105,110.00
TOTAL REVENUES	\$ 8,532,187.00	\$ 8,810,873.00	\$ 8,824,384.00	\$ 8,311,127.00	\$ 9,233,318.00	\$ 9,573,285.00	\$ 9,095,561.00	\$ 10,321,444.00	\$ 10,426,489.00	\$ 10,568,239.00

EXPENDITURES	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Instruction	Basic Programs	Added Needs	Other Instructional	Support Service	Pupil	Instructional Staff	General Administration	School Administration	Business
Instruction	\$ 4,473,475.00	\$ 4,593,678.00	\$ 4,552,323.00	\$ 4,612,774.00	\$ 4,730,348.00	\$ 4,720,574.00	\$ 4,876,728.00	\$ 5,419,440.00	\$ 5,428,997.00	\$ 5,437,663.00
Basic Programs	\$ 818,631.00	\$ 849,247.00	\$ 863,211.00	\$ 871,549.00	\$ 1,228,797.00	\$ 1,454,001.00	\$ 938,493.00	\$ 897,387.00	\$ 933,647.00	\$ 900,622.00
Added Needs	\$ 328,619.00	\$ 337,513.00	\$ 330,909.00	\$ 321,152.00	\$ 295,342.00	\$ 300,717.00	\$ 303,493.00	\$ 339,205.00	\$ 346,126.00	\$ 380,400.00
Other Instructional	\$ 108,880.00	\$ 117,796.00	\$ 115,198.00	\$ 105,730.00	\$ 96,069.00	\$ 107,581.00	\$ 100,271.00	\$ 102,196.00	\$ 99,882.00	\$ 93,216.00
Support Service	\$ 397,887.00	\$ 403,800.00	\$ 374,732.00	\$ 382,948.00	\$ 397,045.00	\$ 411,511.00	\$ 416,923.00	\$ 435,500.00	\$ 427,500.00	\$ 457,881.00
Pupil	\$ 428,472.00	\$ 443,262.00	\$ 428,368.00	\$ 428,770.00	\$ 406,998.00	\$ 347,184.00	\$ 409,832.00	\$ 435,063.00	\$ 438,230.00	\$ 452,974.00
Instructional Staff	\$ 151,179.00	\$ 161,464.00	\$ 164,198.00	\$ 158,272.00	\$ 164,083.00	\$ 167,083.00	\$ 194,127.00	\$ 203,276.00	\$ 199,639.00	\$ 204,202.00
General Administration	\$ 795,088.00	\$ 800,390.00	\$ 781,130.00	\$ 779,172.00	\$ 860,300.00	\$ 792,068.00	\$ 789,208.00	\$ 1,178,800.00	\$ 1,255,347.00	\$ 996,439.00
School Administration	\$ 390,573.00	\$ 403,491.00	\$ 373,219.00	\$ 399,888.00	\$ 384,338.00	\$ 357,887.00	\$ 409,469.00	\$ 426,854.00	\$ 427,411.00	\$ 475,624.00
Business	\$ 280,269.00	\$ 292,729.00	\$ 329,953.00	\$ 290,369.00	\$ 292,960.00	\$ 305,015.00	\$ 314,943.00	\$ 308,658.00	\$ 286,836.00	\$ 397,749.00
Operation & Maintenance	\$ 173,000.00	\$ 183,000.00	\$ 201,700.00	\$ 183,200.00	\$ 183,200.00	\$ 184,000.00	\$ 182,350.00	\$ 182,350.00	\$ 174,350.00	\$ 182,350.00
Pupil Transportation	\$ 328,707.00	\$ 348,707.00	\$ 322,707.00	\$ 349,207.00	\$ 343,512.00	\$ 338,012.00	\$ 333,204.00	\$ 338,554.00	\$ 338,554.00	\$ 338,554.00
Central Services	\$ 8,674,779.00	\$ 8,935,076.00	\$ 8,837,649.00	\$ 8,883,025.00	\$ 9,308,993.00	\$ 9,485,533.00	\$ 9,289,641.00	\$ 10,267,284.00	\$ 10,356,520.00	\$ 10,317,575.00
Other	\$ 1,129,450.00	\$ 1,143,143.00	\$ 1,143,143.00	\$ 1,129,888.00	\$ 1,013,634.00	\$ 1,013,634.00	\$ 1,101,288.00	\$ 1,090,247.00	\$ 1,090,247.00	\$ 1,160,217.00
Athletic Accounts	\$ (142,593.00)	\$ (124,204.00)	\$ (13,255.00)	\$ (571,898.00)	\$ (73,674.00)	\$ 87,554.00	\$ (174,080.00)	\$ 54,160.00	\$ 69,970.00	\$ 50,664.00
TOTAL APPROPRIATED AS AMENDED	\$ 986,857.00	\$ 1,018,939.00	\$ 1,129,888.00	\$ 557,990.00	\$ 939,960.00	\$ 1,101,288.00	\$ 927,208.00	\$ 1,144,407.00	\$ 1,160,217.00	\$ 1,210,881.00

AVAILABLE FUND BALANCE BEGINNING OF YEAR \$ 1,129,450.00 \$ 1,143,143.00 \$ 1,143,143.00 \$ 1,129,888.00 \$ 1,013,634.00 \$ 1,013,634.00 \$ 1,101,288.00 \$ 1,101,288.00 \$ 1,090,247.00 \$ 1,090,247.00 \$ 1,160,217.00

REVENUE OVER (UNDER) EXPENDITURES \$ (142,593.00) \$ (124,204.00) \$ (13,255.00) \$ (571,898.00) \$ (73,674.00) \$ 87,554.00 \$ (174,080.00) \$ 54,160.00 \$ 69,970.00 \$ 50,664.00

PROJECTED FUND BALANCE END OF YEAR \$ 986,857.00 \$ 1,018,939.00 \$ 1,129,888.00 \$ 557,990.00 \$ 939,960.00 \$ 1,101,288.00 \$ 927,208.00 \$ 1,144,407.00 \$ 1,160,217.00 \$ 1,210,881.00

PROJECTED ENDING FUND BALANCE: 2021-2023 \$ 1,144,407.00 \$ 1,160,217.00 \$ 1,210,881.00

BE IT 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 statements hitherto adopted by the Board.

BE IT FURTHER RESOLVED That the Superintendent of Schools is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the building principals and other responsible for performance of their responsibilities with the amounts appropriated by the Board of Education and in keeping with the budgetary policy statements hitherto adopted by the Board.

BE IT FURTHER RESOLVED, All resolutions and parts of resolutions insofar as they are in conflict with this resolution be in the same are hereby rescinded.

I, the undersigned, Secretary of the Board of Education, New Lotthrop Area Public Schools, Shiawassee, Saginaw and Genesee counties, Michigan, do hereby certify that the foregoing constitutes a true and correct copy of the resolution adopted at the regular meeting held on June 20, 2022, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the Open Meetings Act (Act 267, PA 1976, as amended).


Secretary, Board of Education