

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FLINT CULTURAL CENTER ACADEMY

JUNE 2021 BUDGET AMENDMENT

Resolved, that this resolution shall be the general appropriations of Flint Cultural Center Academy for the 2020-2021 fiscal year; 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 Flint Cultural Center Academy.

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 2020-2021 to be used for operating purposes as follows:

Revenues		
Local	\$	718,400
State		3,909,798
Federal		1,097,378
Other Financing Sources		<u>12,021</u>
Total Revenues		<u>5,737,597</u>
Fund Balance 7/1/2020		<u>964,423</u>
Available to appropriate		<u>6,702,020</u>

Be it further resolved that \$5,112,862 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Instruction		
Basic Instruction		2,383,239
Added Needs		678,654
Support Services		
Pupil		232,290
Instructional Staff		237,775
General Administration		546,176
School Administration		82,318
Business		132,850
Operations & Maintenance		559,002
Transportation		2,095
Central Services		249,486
Other Support Services		8,400
Community Services		578
Transfer to Food Service Fund		-
Total Appropriated		<u>5,112,862</u>
Projected June 30, 2021 Fund Balance	\$	<u>1,589,158</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 appropriation is to take effect on June 28, 2021

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Signature

Flint Cultural Center Academy  
General Fund Budget  
June 28, 2021

	2019-20	2020-21		Increase (Decrease)
	Actual	Amended 2	Proposed	
<b>Revenues</b>				
Local	\$ 819,710	\$ 718,400	\$ 718,400	\$ -
State	3,122,689	3,933,313	3,909,798	(23,515)
Federal	140,215	1,053,013	1,097,378	44,365
Other Financing Sources	21,191	12,021	12,021	-
<b>Total Revenues and Other     Financing Sources</b>	<b>4,103,805</b>	<b>5,716,747</b>	<b>5,737,597</b>	<b>20,850</b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Instruction	1,433,390	2,298,381	2,383,239	84,858
Added Needs	395,470	703,006	678,654	(24,351)
<b>Support Services</b>				
Pupil	235,667	406,635	232,290	(174,346)
Instructional Staff	103,112	212,067	237,775	25,708
General Administration	429,936	528,678	546,176	17,498
School Administration	67,353	82,318	82,318	-
Business	69,667	125,850	132,850	7,000
Operations & Maintenance	231,979	613,104	559,002	(54,102)
Transportation	200	2,095	2,095	-
Central Services	114,931	268,502	249,486	(19,016)
Other Support Services	2,408	8,400	8,400	-
Community Services	578	578	578	-
<b>Total Expenditures</b>	<b>3,084,691</b>	<b>5,249,615</b>	<b>5,112,862</b>	<b>(136,752)</b>
<b>Other Financing Uses</b>				
Transfer to Food Service Fund	54,691	60,000	-	(60,000)
<b>Total Expenditures and     Other Financing Uses</b>	<b>3,139,382</b>	<b>5,309,615</b>	<b>5,112,862</b>	<b>(196,752)</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>964,423</b>	<b>407,132</b>	<b>624,735</b>	<b>217,602</b>
<b>Fund Balance - July 1</b>	<b>-</b>	<b>964,423</b>	<b>964,423</b>	
<b>Fund Balance - June 30</b>	<b>\$ 964,423</b>	<b>\$ 1,371,555</b>	<b>\$ 1,589,158</b>	
<b>Fund Balance as a % of Expenditures</b>	<b>30.72%</b>	<b>25.83%</b>	<b>31.08%</b>	

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FLINT CULTURAL CENTER ACADEMY

JUNE 28, 2021 BUDGET AMENDMENT

Resolved, that this resolution shall be the **food service fund** appropriations of Flint Cultural Center Academy for the 2020-2021 fiscal year; 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 Flint Cultural Center Academy.

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 2020-2021 to be used for operating purposes as follows:

Revenues		
Local	\$	21,448
State		4,897
Federal		388,464
Total Revenues		<u>414,809</u>
Fund Balance 7/1/2020		<u>-</u>
Available to Appropriate		414,809

Be it further resolved that \$398,875 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		
Support Services		
Business		1,300
Operations & Maintenance		3,500
Food Services		394,075
Total Appropriated		<u>398,875</u>
Projected June 30, 2021 Fund Balance	\$	<u><u>15,934</u></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 appropriation is to take effect on June 28, 2021

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Signature

Flint Cultural Center Academy  
 Food Service Fund Budget  
 June 28, 2021

	Initial Budget	2020-21 Final	Increase (Decrease)
Revenues			
Local	\$ 5,200	\$ 21,448	\$ 16,248
State	4,897	4,897	-
Federal	397,058	388,464	(8,594)
Total Revenues & Other Financing Sources	407,155	414,809	7,654
Expenditures			
Support Services:			
Business	1,300	1,300	-
Operations & Maintenance	3,500	3,500	-
Food Services	402,355	394,075	(8,280)
Total Expenditures	407,155	398,875	(8,280)
Excess Revenues	-	15,934	15,934
Beginning Fund Balance	-	-	
Ending Fund Balance	\$ -	\$ 15,934	