

**Ewen –Trout Creek School
Board of Education
2021-22 PROPOSED Budget Resolution**

Ewen-Trout Creek Consolidated School District, Ontonagon and Houghton Counties, Michigan (the "District").

A regular meeting of the Board of Education (the "Board") of the District was held in the Boardroom in the District, on the 23rd day of June, 2021 at 6:00 o'clock in the p.m.

The meeting was called to order by SCHUTZ.

Present: Members S. Schutz, S. Brown, V. Hahka, M. Brown, C. Ellsworth,
M. Urbis, H. Bercech

Absent: Members

The following resolution was offered by Member S. Brown and supported by Member M. Urbis:

Resolution for adoption by the Board of Education of the Ewen-Trout Creek School District, **Resolved**, that the general appropriation for the Ewen-Trout Creek School District for the Fiscal Year 2021-2022 is **PROPOSED** as follows:

REVENUES

Local Sources	\$1,400,750*	
State Sources	361,313	
Federal Sources	641,576	
Athletics	12,150	
Incoming Transfers & Other	<u>22,000</u>	
TOTAL REVENUES		\$2,437,789

*Local Sources includes operating revenue from property taxes of 18.0000 mills on 2021 Non-PRE/MBT with a taxable value of \$75,690,295

EXPENDITURES

Instruction	\$1,555,468	
Pupil	3,755	
Instructional Staff	6,412	
General Administration	107,381	
School Administration	148,849	
Business	119,287	
Operations & Maintenance	310,718	
Transportation	224,789	
Central	26,993	
Athletics	70,465	
Outgoing Transfers & Other	<u>8,696</u>	
TOTAL EXPENDITURES		\$2,582,813

OPERATING DEFICIT: \$145,024

PROJECTED Fund Balance June 30, 2021	\$ 371,365	\$
2021-22 Operating Deficit	\$ 145,024	
PROJECTED Fund Balance June 30, 2022	\$ 226,341	

Ayes: Members S. Schutz, S. Brown, V. Halika, m Brown, C- Ellsworth,
m. Urbis, H. Borseth

Nays: Members

Motion declared adopted.


Secretary, Board of Education

**Ewen-Trout Creek School
2020-21 Revised Budget Summary
2021-22 Proposed Budget Summary
June 2021**

	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Proposed	2020-21 Revised	2021-22 Proposed
REVENUES							
Local Sources*	1,319,271	1,303,383	1,324,627	1,406,296	1,353,314	1,388,469	1,400,750
State Sources	613,974	654,930	617,238	573,635	323,837	562,944	361,313
Federal Sources	375,694	455,603	434,721	390,590	469,051	531,475	641,576
Athletics		48,405	44,933	36,010	33,550	11,869	12,150
Incoming Transfers & Other	46,549	19,145	-	16,426	16,895	16,055	22,000
TOTAL REVENUES	2,355,488	2,481,466	2,421,519	2,422,957	2,196,647	2,510,812	2,437,789
EXPENDITURES							
Instruction	1,478,037	1,597,152	1,477,319	1,471,554	1,427,349	1,561,605	1,555,468
Pupil	2,061	8,566	2,412	19,572	21,168	1,385	3,755
Instructional Staff Supp	19,595	6,088	4,932	3,095	6,685	39,827	6,412
General Administration	70,030	74,618	93,616	94,273	99,375	103,203	107,381
School Administration	126,312	137,396	128,745	133,808	132,019	134,770	148,849
Business	118,474	106,705	115,779	117,760	119,722	117,729	119,287
Operations & Maintenance	254,797	268,901	246,278	255,264	270,279	307,094	310,718
Transportation	259,666	206,611	232,445	211,294	202,576	221,557	224,789
Central	20,315	21,714	41,992	33,186	37,595	29,597	26,993
Athletics		84,805	85,854	66,261	75,533	71,633	70,465
Outgoing Transfers & Other	52,516	15,000	16,150	24,305	24,552	15,309	8,696
TOTAL EXPENDITURES	2,401,803	2,527,556	2,445,522	2,430,372	2,416,853	2,603,709	2,582,813
Revenues - Expenditures	(46,315)	(46,090)	(24,003)	(7,415)	(220,206)	(92,897)	(145,024)
June 30 Fund Bal			471,677	464,262		371,365	226,341
	2017 Audited	2018 Audited	2019 Audited	2020 Audited		2021 Projected	2022 Projected

*Local Sources includes operating revenue from property taxes of 18.0000 mills on 2021 Non-PRE/MBT with a taxable value of \$3,690,295

**Ewen-Trout Creek School
Board of Education
2020-21 REVISED Trust & Agency, Food Service & Debt Budgets
2021-22 PROPOSED Trust & Agency, Food Service & Debt Budgets
Resolution**

Ewen-Trout Creek Consolidated School District, Ontonagon and Houghton Counties, Michigan (the "District").

A regular meeting of the Board of Education (the "Board") of the District was held in the Boardroom in the District, on the 23rd day of June, 2021 at 6:00 o'clock in the p.m.

The meeting was called to order by SCHUTZ.

Present: Members S. Schutz, S. Brown, J. Hahka, M. Brown, C. Ellsworth, M. Urbis, H. Borseth

Absent: Members

The following resolution was offered by Member S. Brown and supported by Member H. Borseth:

Resolution for adoption by the Board of Education of the Ewen-Trout Creek School District, **Resolved**, that the miscellaneous appropriations for the Ewen-Trout Creek School District for the Fiscal Year 2020-2021 are **REVISED** & 2021-22 are **PROPOSED** as follows:


2020-21 REVISED Budgets				
Fund	Trust & Agency	Food Service	2012 Refunding Debt	2016 Debt
Revenue	42,326	123,063	450,310	312,901
Expenses	90,181	132,862	452,218	305,655
Difference	(47,855)	(9,799)	(1,908)	7,246

2021-22 REVISED Budgets				
Fund	Trust & Agency	Food Service	2012 Refunding Debt	2016 Debt
Revenue	40,085	118,240	420,185	315,120
Expenses	40,000	126,936	433,695	326,550
Difference	85	(8,696)	(13,510)	(11,430)

Ayes: Members S. Schutz, S. Brown, J. Hahka, M. Brown, C. Ellsworth, M. Urbis, H. Borseth

Nays: Members

Motion declared adopted.


Secretary, Board of Education