

**GENERAL APPROPRIATION RESOLUTION  
FOR ADOPTION BY THE BOARD OF DIRECTORS OF  
CONNER CREEK ACADEMY**

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

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the general fund of Trillium Academy for fiscal year 2021-2022 is as follows:

	Approved Budget	Approved Amendment	Approved Budget
<b>REVENUE</b>			
Fund Balance, July 1, 2021	\$ 1,599,788		\$ 1,599,788
(1XX) Local Sources	488,000	(436,200)	51,800
(2XX) State Sources	8,298,000		8,620,236
(3XX) Federal Sources	2,147,078	555,390	2,702,468
(5XX) Other Sources	-	427,000	427,000
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 12,532,866</b>	<b>\$ 868,426</b>	<b>\$ 13,401,292</b>

BE IT FURTHER RESOLVED, that \$11,762,709 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

	\$	\$	\$
<b>EXPENDITURES</b>			
(11X) Elementary	1,187,150.00	(177,258.00)	1,009,892.00
(11X) Middle School	493,296	(7,195)	486,101
(11X) High School	976,260		1,271,092
(11X) Summer School	50,599	153,551	204,150
(12X) Special Education	568,633	(9,109)	559,524
(12X) Compensatory Education	1,869,678	(344,843)	1,524,835
(21X) Support Services - Pupil	288,297	69,514	357,811
(22X) Support Services - Staff	273,573	294,586	568,159
(23X) General Administration	124,000	7,000	131,000
(23X) Executive Administration	622,750	12,150	634,900
(24X) School Administration	743,478	51,832	795,310
(25X) Support Services - Business	116,000	18,100	134,100
(26X) Operations and Maintenance	963,709	358,127	1,321,836
(27X) Pupil Transportation Services	1,066,400	(30,439)	1,035,961
(28X) Support Services - Central	113,377	29,285	142,662
(29X) Other Support Services	89,300	(34,888)	54,412
(29X) After School Activities	341,892	61,647	403,539
(33X) Community Activities	1,500	(300)	1,200
Outgoing Transfers and Other Transactions	1,000,000	126,225	1,126,225
<b>TOTAL APPROPRIATED</b>	<b>\$ 10,889,892</b>	<b>\$ 872,817</b>	<b>\$ 11,762,709</b>
<b>ESTIMATED FUND BALANCE AT JUNE 30, 2022</b>	<b>\$ 1,642,974</b>	<b>\$ (4,391)</b>	<b>\$ 1,638,583</b>

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

Kaira Driskell  
Board Secretary

April 27, 2022