

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF GAYLORD COMMUNITY SCHOOLS
AMENDMENT #1 OF 2020-2021 GENERAL FUND, FOOD SERVICE, DEBT, SINKING
AND GREEN FUND BUDGETS

RESOLVED, that this resolution shall be the budgetary policy statement of the Board of Education of the Gaylord Community Schools. A resolution to define the fiscal year, name and define the powers and duties of the District's fiscal officer.

RESOLVED, that the Superintendent of the Gaylord Community Schools shall be named the District's fiscal officer and shall perform the duties of the District's fiscal officer enumerated in this resolution.

RESOLVED, that the fiscal officer is required by ACT 621 to prepare the required budgets and submit these to the Board of Education. It is assumed that the fiscal officer may delegate these duties to others while retaining the responsibility.

RESOLVED, that the fiscal officer shall prescribe forms to be used by administrators in submitting their budget estimates and any regulations he may deem necessary for the guidance of the administrators preparing their budget estimates.

RESOLVED, that the fiscal officer shall annually provide a statement of those factors which will condition the availability of the pattern of expenditures.

BE IT RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the **General Fund** of Gaylord Community Schools for fiscal year 2020-2021 which includes 6 mills of ad valorem taxes to be levied on commercial personal property, 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as follows:

	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
11 GENERAL FUND			
Beginning/EST Fund Balance	6,170,620	3,513,824	5,730,052
100 Local Revenue	11,212,402	11,182,655	11,143,560
300 State Revenue	18,597,085	16,023,511	17,674,914
400 Federal Revenue	752,650	888,297	2,069,997
500 Incoming Transfers	1,355,605	1,120,614	1,168,587
600 Fund Modifications	50,000	50,000	50,000
11 GENERAL FUND	31,967,742	29,265,077	32,107,058
Available to Appropriate	38,138,362	32,778,901	37,837,110

BE IT FURTHER RESOLVED, that \$32,056,105 of the \$37,837,110 available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

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	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
110 Basic Program	16,337,668	16,335,784	16,783,856
120 Added Needs	4,779,862	4,718,562	4,966,782
210 Pupil-Support Services	1,011,495	1,036,766	1,046,112
220 Staff-Support Services	534,430	727,868	558,601
230 General Admi-Support Serv	507,895	549,695	555,146
240 School Admin-Support Serv	1,833,082	1,859,972	1,902,458
250 Business-Support Services	549,863	508,130	533,275
260 Operations & Maintenance	2,515,412	2,624,080	2,788,219
270 Pupil Transportation	1,924,774	1,210,492	1,213,967
280 Central-Support Services	704,791	720,408	741,609
290 Other-Support Services	597,782	615,795	602,792
310 Community Services Direct	18,255	19,440	19,190
330 Community Activities	8,841	10,717	10,717
350 Custody & Care Of Child	206,481	204,883	196,085
360 Welfare Activities	177	1,750	1,750
370 Non-Public School Pupils	20,276	28,532	48,246
410 Payments Other Schls-MI	10,000	10,000	10,000
450 Facilities Acquisition	777,088	11,000	11,000
490 Prior Period Adjustments	-	-	-
600 Fund Modifications	70,024	71,689	66,300
TOTAL EXPENDITURES	32,408,196	31,265,563	32,056,105
 Ending/EST Ending Fund Balance	 5,730,052	 1,513,338	 5,781,005

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **School Lunch Fund** of Gaylord Community Schools for fiscal year 2020-2021 be adopted as follows:

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	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
25 FOOD SERVICE			
Beginning/EST Fund Balance	565,559	430,112	637,791
100 Local Revenue	665,614	708,900	258,000
300 State Revenue	65,982	69,255	69,255
400 Federal Revenue	1,228,536	1,078,450	1,440,000
600 Fund Modifications	22,724	20,500	21,500
25 FOOD SERVICE	1,982,856	1,877,105	1,788,755
Available to Appropriate	2,548,415	2,307,217	2,426,546

BE IT FURTHER RESOLVED, that \$1,898,197 of the \$2,426,546 available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
25 FOOD SERVICE			
290 Other-Support Service	1,860,624	1,842,232	1,848,197
600 Fund Modifications	50,000	50,000	50,000
25 FOOD SERVICE	1,910,624	1,892,232	1,898,197
Ending/EST Fund Balance	637,791	414,985	528,349

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **combined Debt Funds** of Gaylord Community Schools for fiscal year 2020-2021 be adopted as follows:

	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
DEBT FUND			
Beginning/EST Fund Balance	266,738	291,433	342,546
100 Local Revenue	3,154,250	3,087,418	3,087,418
300 State Revenue	0	0	0
DEBT FUND	3,154,250	3,087,418	3,087,418
Available to Appropriate	3,420,988	3,378,851	3,429,964

BE IT FURTHER RESOLVED, that \$3,098,250 of the \$3,429,964 available to appropriate in the Debt Funds is hereby appropriated in the amounts and for the purposes set forth below:

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DEBT FUND	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
250 Business-Support Services	16,271	17,500	35,500
510 Debt Service - Long Term	3,062,170	3,062,750	3,062,750
DEBT FUND	3,078,441	3,080,250	3,098,250
Ending/EST Fund Balance	342,547	298,601	331,714

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Sinking Fund** of Gaylord Community Schools for fiscal year 2020-2021 be adopted as follows:

41 SINKING FUND	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
Beginning/EST Fund Balance	0	683,370	702,770
100 Local Revenue	1,491,583	1,504,370	1,504,370
41 SINKING FUND	1,491,583	1,504,370	1,504,370
Available to Appropriate	1,491,583	2,187,740	2,207,140

BE IT FURTHER RESOLVED, that \$2,053,200 of the \$2,207,140 available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

41 SINKING FUND	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
220 Staff-Support Services	319,690	325,000	400,000
250 Business-Support Services	8,673	9,000	13,500
260 Operations & Maintenance	-	500	100
280 Central-Support Services	107,624	115,000	115,000
450 Facilities Acquisition	352,826	1,036,500	1,524,600
41 SINKING FUND	788,813	1,486,000	2,053,200
Ending/EST Fund Balance	702,770	701,740	153,940

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Green Fund** of Gaylord Community Schools for fiscal year 2020-2021 be adopted as follows:

	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
42 GREEN FUND			
Beginning/EST Fund Balance	31,534	43,784	44,186
100 Local Revenue	12,152	0	0
500 Incoming Transfers	0	0	0
600 Fund Modifications	47,300	47,300	47,300
42 GREEN FUND	59,452	47,300	47,300
Available to Appropriate	90,986	91,084	91,486

BE IT FURTHER RESOLVED, that \$47,050 of the \$91,486 available to appropriate in the Green Fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL 19/20	ORIGINAL 20/21 BUDGET	AMENDMENT 20/21 BUDGET
42 GREEN FUND			
250 Business-Support Services	-	-	-
260 Operations & Maintenance	-	-	-
450 Facilities Acquisition	-	-	-
510 Debt Service	46,800	47,050	47,050
42 GREEN FUND	46,800	47,050	47,050
Ending/EST Fund Balance	44,186	44,034	44,436

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 statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the building principals and others responsible for performance for their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board;

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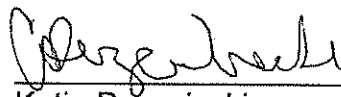
BE IT FURTHER RESOLVED, all further resolutions and parts of resolutions insofar as they are in conflict with this resolution be in the same are hereby rescinded.

THEREFORE, BE IT RESOLVED THAT:

The Board shall adopt this appropriation resolution at a regular meeting to be held on March 08, 2021 at 7:00 p.m. in the Board Room located at 615 S Elm, Gaylord, MI 49735.

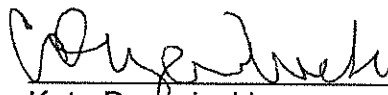
Ayes: 4 Jeff Wieber, Katie Drzewiecki, Sara Gopinski, Brad Bensinger

Nays: 0



Katie Drzewiecki
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Gaylord Community Schools, Otsego County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a regular meeting held on March 08, 2021 the original of which resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267 as amended.



Kate Drzewiecki
Secretary, Board of Education