

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF GAYLORD COMMUNITY SCHOOLS
PRELIMINARY 2021-2022 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 2021-2022 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	FINAL 20/21 BUDGET	ORIGINAL 21/22 BUDGET
11 GENERAL FUND			
Beginning/EST Fund Balance	6,170,620	5,730,052	6,418,963
100 Local Revenue	11,212,402	11,137,500	11,137,500
300 State Revenue	18,597,085	18,143,392	18,143,392
400 Federal Revenue	752,650	2,620,511	1,889,408
500 Incoming Transfers	1,355,605	1,132,987	1,132,987
600 Fund Modifications	50,000	75,000	75,000
11 GENERAL FUND	31,967,742	33,109,390	32,378,287
Available to Appropriate	38,138,362	38,839,442	38,797,250

BE IT FURTHER RESOLVED, that \$32,303,376 of the \$38,797,250 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	FINAL 20/21 BUDGET	ORIGINAL 21/22 BUDGET
110 Basic Program	16,337,668	17,219,442	17,219,442
120 Added Needs	4,779,862	4,968,358	4,968,358
210 Pupil-Support Services	1,011,495	1,011,011	1,011,011
220 Staff-Support Services	534,430	516,596	516,596
230 General Admi-Support Serv	507,895	488,760	488,760
240 School Admin-Support Serv	1,833,082	1,898,490	1,898,490
250 Business-Support Services	549,863	518,125	518,125
260 Operations & Maintenance	2,515,412	2,845,323	2,778,220
270 Pupil Transportation	1,924,774	1,122,646	1,122,646
280 Central-Support Services	704,791	809,561	759,561
290 Other-Support Services	597,782	672,225	672,225
310 Community Services Direct	18,255	10,590	10,590
330 Community Activities	8,841	9,701	9,701
350 Custody & Care Of Child	206,481	194,235	194,235
360 Welfare Activities	177	1,750	1,750
370 Non-Public School Pupils	20,276	51,137	51,137
410 Payments Other Schls-MI	10,000	10,000	10,000
450 Facilities Acquisition	777,088	2,000	2,000
490 Prior Period Adjustments	-	-	-
600 Fund Modifications	70,024	70,529	70,529
TOTAL EXPENDITURES	32,408,196	32,420,479	32,303,376
Ending/EST Ending Fund Balance	5,730,052	6,418,963	6,493,874

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 2021-2022 be adopted as follows:

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	ACTUAL	FINAL	ORIGINAL
25 FOOD SERVICE	19/20	20/21 BUDGET	21/22 BUDGET
Beginning/EST Fund Balance	565,559	637,791	462,028
100 Local Revenue	665,614	204,720	204,720
300 State Revenue	65,982	74,774	74,774
400 Federal Revenue	1,228,536	1,440,000	1,440,000
600 Fund Modifications	22,724	21,500	21,500
25 FOOD SERVICE	1,982,856	1,740,994	1,740,994
Available to Appropriate	2,548,415	2,378,785	2,203,022

BE IT FURTHER RESOLVED, that \$1,916,757 of the \$2,203,022 available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

25 FOOD SERVICE	ACTUAL	FINAL	ORIGINAL
	19/20	20/21 BUDGET	21/22 BUDGET
290 Other-Support Service	1,860,624	1,841,757	1,841,757
600 Fund Modifications	50,000	75,000	75,000
25 FOOD SERVICE	1,910,624	1,916,757	1,916,757
Ending/EST Fund Balance	637,791	462,028	286,265

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 2021-2022 be adopted as follows:

	ACTUAL	FINAL	ORIGINAL
DEBT FUND	19/20	20/21 BUDGET	21/22 BUDGET
Beginning/EST Fund Balance	266,738	342,547	0
100 Local Revenue	3,154,250	3,060,045	0
300 State Revenue	0	0	0
DEBT FUND	3,154,250	3,060,045	0
Available to Appropriate	3,420,988	3,402,592	0

BE IT FURTHER RESOLVED, that \$0 of the \$0 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	FINAL	ORIGINAL
	19/20	20/21 BUDGET	21/22 BUDGET
250 Business-Support Services	16,271	39,500	-
510 Debt Service - Long Term	3,062,170	3,062,750	-
DEBT FUND	3,078,441	3,102,250	-
Ending/EST Fund Balance	342,547	300,342	-

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 2021-2022 be adopted as follows:

41 SINKING FUND	ACTUAL	FINAL	ORIGINAL
	19/20	20/21 BUDGET	21/22 BUDGET
Beginning/EST Fund Balance	0	702,770	218,665
100 Local Revenue	1,491,583	1,506,270	1,506,270
41 SINKING FUND	1,491,583	1,506,270	1,506,270
Available to Appropriate	1,491,583	2,209,040	1,724,935

BE IT FURTHER RESOLVED, that \$1,495,375 of the \$1,724,935 available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

41 SINKING FUND	ACTUAL	FINAL	ORIGINAL
	19/20	20/21 BUDGET	21/22 BUDGET
220 Staff-Support Services	319,690	400,000	400,000
250 Business-Support Services	8,673	16,675	16,675
260 Operations & Maintenance	-	100	100
280 Central-Support Services	107,624	20,000	20,000
450 Facilities Acquisition	352,826	1,553,600	1,058,600
41 SINKING FUND	788,813	1,990,375	1,495,375
Ending/EST Fund Balance	702,770	218,665	229,560

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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 2021-2022 be adopted as follows:

	ACTUAL 19/20	FINAL 20/21 BUDGET	ORIGINAL 21/22 BUDGET
42 GREEN FUND			
Beginning/EST Fund Balance	31,534	44,186	44,936
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	91,486	92,236

BE IT FURTHER RESOLVED, that \$47,050 of the \$92,236 available to appropriate in the Green Fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL 19/20	FINAL 20/21 BUDGET	ORIGINAL 21/22 BUDGET
42 GREEN FUND			
250 Business-Support Services	-	-	-
260 Operations & Maintenance	-	-	-
450 Facilities Acquisition	-	-	-
510 Debt Service	46,800	46,550	47,050
42 GREEN FUND	46,800	46,550	47,050
Ending/EST Fund Balance	44,186	44,936	45,186

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 June 14, 2021 at 7:00 p.m. in the Board Room located at 615 S Elm, Gaylord, MI 49735.

Ayes: 5 Jeff Wieber, Jeff Gurno, Brad Benzinger, Katie Drzewiecki,
Sarah Gopinski

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 June 14, 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