

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF GAYLORD COMMUNITY SCHOOLS
PRELIMINARY 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 18/19	FINAL 19/20 BUDGET	ORIGINAL 20/21 BUDGET
11 GENERAL FUND			
Beginning/EST Fund Balance	6,540,592	6,170,620	3,513,824
100 Local Revenue	11,154,406	11,142,655	11,182,655
300 State Revenue	18,095,005	17,058,731	16,023,511
400 Federal Revenue	745,763	888,297	888,297
500 Incoming Transfers	1,181,961	1,333,414	1,120,614
600 Fund Modifications	50,000	50,000	50,000
11 GENERAL FUND	31,227,135	30,473,097	29,265,077
Available to Appropriate	37,767,727	36,643,717	32,778,901

BE IT FURTHER RESOLVED, that \$31,265,563 of the \$32,778,901 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 18/19	FINAL 19/20 BUDGET	ORIGINAL 20/21 BUDGET
110 Basic Program	16,587,682	16,640,489	16,335,784
120 Added Needs	4,225,222	4,718,562	4,718,562
210 Pupil-Support Services	1,010,302	1,036,766	1,036,766
220 Staff-Support Services	876,501	727,868	727,868
230 General Admi-Support Serv	592,439	549,695	549,695
240 School Admin-Support Serv	1,870,929	1,859,972	1,859,972
250 Business-Support Services	405,444	508,130	508,130
260 Operations & Maintenance	2,377,359	2,624,080	2,624,080
270 Pupil Transportation	1,545,244	1,992,992	1,210,492
280 Central-Support Services	934,310	720,408	720,408
290 Other-Support Services	696,064	615,795	615,795
310 Community Services Direct	30,760	19,440	19,440
330 Community Activities	4,024	10,717	10,717
350 Custody & Care Of Child	156,837	204,883	204,883
360 Welfare Activities	-	1,750	1,750
370 Non-Public School Pupils	21,277	28,532	28,532
410 Payments Other Schls-MI	10,000	10,000	10,000
450 Facilities Acquisition	114,247	788,125	11,000
490 Prior Period Adjustments	-	-	-
600 Fund Modifications	138,458	71,689	71,689
TOTAL EXPENDITURES	31,597,099	33,129,893	31,265,563
Ending/EST Ending Fund Balance	6,170,620	3,513,824	1,513,338

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 18/19	FINAL 19/20 BUDGET	ORIGINAL 20/21 BUDGET
25 FOOD SERVICE			
Beginning/EST Fund Balance	487,832	565,559	430,112
100 Local Revenue	817,214	638,900	708,900
300 State Revenue	71,630	69,255	69,255
400 Federal Revenue	969,072	1,073,450	1,078,450
600 Fund Modifications	21,811	20,500	20,500
25 FOOD SERVICE	1,879,727	1,802,105	1,877,105
Available to Appropriate	2,367,559	2,367,664	2,307,217

BE IT FURTHER RESOLVED, that \$1,892,232 of the \$2,307,217 available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL 18/19	FINAL 19/20 BUDGET	ORIGINAL 20/21 BUDGET
25 FOOD SERVICE			
290 Other-Support Service	1,752,000	1,887,552	1,842,232
600 Fund Modifications	50,000	50,000	50,000
25 FOOD SERVICE	1,802,000	1,937,552	1,892,232
Ending/EST Fund Balance	565,559	430,112	414,985

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 18/19	FINAL 19/20 BUDGET	ORIGINAL 20/21 BUDGET
DEBT FUND			
Beginning/EST Fund Balance	260,416	266,738	291,433
100 Local Revenue	3,079,870	3,104,395	3,087,418
300 State Revenue	0	0	0
DEBT FUND	3,079,870	3,104,395	3,087,418
Available to Appropriate	3,340,286	3,371,133	3,378,851

BE IT FURTHER RESOLVED, that \$3,080,250 of the \$3,378,851 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 18/19	FINAL 19/20 BUDGET	ORIGINAL 20/21 BUDGET
250 Business-Support Services	12,508	17,500	17,500
510 Debt Service - Long Term	3,061,040	3,062,200	3,062,750
DEBT FUND	3,073,548	3,079,700	3,080,250
Ending/EST Fund Balance	266,738	291,433	298,601

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 18/19	FINAL 19/20 BUDGET	ORIGINAL 20/21 BUDGET
Beginning/EST Fund Balance	154,247	0	683,370
100 Local Revenue	1,634,016	1,504,370	1,504,370
41 SINKING FUND	1,634,016	1,504,370	1,504,370
Available to Appropriate	1,788,263	1,504,370	2,187,740

BE IT FURTHER RESOLVED, that \$1,486,000 of the \$2,187,740 available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

41 SINKING FUND	ACTUAL 18/19	FINAL 19/20 BUDGET	ORIGINAL 20/21 BUDGET
220 Staff-Support Services	-	325,000	325,000
250 Business-Support Services	5,718	9,000	9,000
260 Operations & Maintenance	-	500	500
280 Central-Support Services	-	115,000	115,000
450 Facilities Acquisition	1,782,545	371,500	1,036,500
41 SINKING FUND	1,788,263	821,000	1,486,000
Ending/EST Fund Balance	-	683,370	701,740

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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	FINAL	ORIGINAL
	18/19	19/20 BUDGET	20/21 BUDGET
42 GREEN FUND			
Beginning/EST Fund Balance	16,217	31,534	43,784
100 Local Revenue	0	12,000	0
500 Incoming Transfers	65,400	0	0
600 Fund Modifications	37,950	47,300	47,300
42 GREEN FUND	103,350	59,300	47,300
Available to Appropriate	119,567	90,834	91,084

BE IT FURTHER RESOLVED, that \$47,050 of the \$91,084 available to appropriate in the Green Fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL	FINAL	ORIGINAL
	18/19	19/20 BUDGET	20/21 BUDGET
42 GREEN FUND			
250 Business-Support Services	-	-	-
260 Operations & Maintenance	-	-	-
450 Facilities Acquisition	65,400	-	-
510 Debt Service	22,633	47,050	47,050
42 GREEN FUND	88,033	47,050	47,050
Ending/EST Fund Balance	31,534	43,784	44,034

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 08, 2020 at 7:00 p.m. in the Board Room located at 615 S Elm, Gaylord, MI 49735.

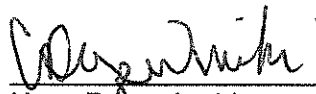
Ayes: Jeff Wieber, Jeff Gorno, Brad Bensinger, James Vanderveer, Katie Drzewiecki,
Mike Fessler

Nays:



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 08, 2020 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