

## GENERAL APPROPRIATIONS RESOLUTION

### Resolution for Adoption by the Board of Education of the Gull Lake Community Schools

RESOLVED, that this resolution shall be the FINAL *Amendment* to the General Appropriations of the Gull Lake Community School District for the fiscal year 2018-2019; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Gull Lake Community School District.

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. Changes in the amount appropriated by the board shall require approval of the board.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2018 - 2019 which includes 18.0000 mills ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as follows:

Code#		Approved Budget 6/18/2018	Proposed Final Amended Budget 6/17/2019	Recommended Amendment Changes	Over/Under Original Budget
<b>REVENUES:</b>					
100	Local	\$ 4,619,889	\$ 4,832,157	\$ 212,268	\$ 212,268
300	State	\$ 29,078,016	\$ 28,832,993	\$ (245,022)	\$ (245,022)
400	Federal	\$ 418,485	\$ 423,139	\$ 4,654	\$ 4,654
500	Incoming Transfers & Other	\$ 3,131,664	\$ 3,075,497	\$ (56,167)	\$ (56,167)
	Total Revenue other than Athletics	\$ 37,248,054	\$ 37,163,786	\$ (84,267)	\$ (84,267)
	Athletic Revenue	\$ 136,125	\$ 144,300	\$ 8,175	\$ 8,175
	<b>Total Revenues</b>	\$ 37,384,179	\$ 37,308,086	\$ (76,092)	\$ (76,092)
	Total Fund Balance, July 1 (General)	\$ 4,149,422	\$ 4,340,661		
	<b>Total Available to appropriate</b>	<b>41,533,601</b>	<b>41,648,747</b>		

BE IT FURTHER RESOLVED that \$37,469,409 of the total available to appropriate in the general fund (including athletics) is hereby appropriated in the amounts and for the purposes set forth below:

Code#		Approved Budget 6/18/2018	Proposed Final Amended Budget 6/17/2019	Recommended Amendment Changes	Over/Under Original Budget
<b>EXPENDITURES:</b>					
Instruction -					
110	Basic Program	\$ 19,579,361	\$ 19,899,256	\$ 319,896	\$ 319,896
120	Added Needs	\$ 2,414,832	\$ 2,219,845	\$ (194,986)	\$ (194,986)
	Total Instruction:	\$ 21,994,193	\$ 22,119,102	\$ 124,909	\$ 124,909
Support Services -					
210	Pupil	\$ 2,267,198	\$ 2,185,163	\$ (82,035)	\$ (82,035)
220	Instructional Staff	\$ 944,230	\$ 1,008,050	\$ 63,820	\$ 63,820
230	General Administration	\$ 839,879	\$ 678,167	\$ (161,712)	\$ (161,712)
240	School Administration	\$ 2,054,834	\$ 2,136,096	\$ 81,263	\$ 81,263
250	Business	\$ 652,482	\$ 663,928	\$ 11,446	\$ 11,446
260	Operation & Maintenance	\$ 2,960,363	\$ 2,897,253	\$ (63,110)	\$ (63,110)
270	Transportation	\$ 1,580,415	\$ 1,492,297	\$ (88,119)	\$ (88,119)
280	Technology, Information & Other	\$ 600,772	\$ 717,374	\$ 116,602	\$ 116,602
	Total Support Services:	\$ 11,900,171	\$ 11,778,328	\$ (121,844)	\$ (121,844)
300	Community Services	\$ 2,265,409	\$ 2,331,006	\$ 65,597	\$ 65,597
400	Outgoing Transfers & Fund Modifications	\$ 546,450	\$ 693,715	\$ 147,265	\$ 147,265
	Total Expenditures other than Athletics:	\$ 36,706,223	\$ 36,922,150	\$ 215,928	\$ 215,928
	Athletics	\$ 559,723	\$ 547,259	\$ (12,464)	\$ (12,464)
	<b>Total Appropriated</b>	\$ 37,265,946	\$ 37,469,409	\$ 203,464	\$ 203,464
	Excess (deficit) Revenues Over Expenditures:	\$ 118,233	\$ (161,323)	\$ (279,556)	\$ (279,556)

#### Fund Balance Information

Fund Balance 7/1/18 - PER AUDIT:

Total Beginning Fund Balance (General)	\$ 4,340,661
Excess (deficit) Revenues Over Expenditures:	\$ (161,323)
Equals Projected Ending Fund Balance 2018-19	<u>\$ 4,179,338</u> 11.2%