

# GENERAL APPROPRIATIONS RESOLUTION

## Gull Lake Community Schools

RESOLVED, that this resolution shall be the General Appropriations of the Gull Lake Community School District 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 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 2021 - 2022 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:

<u>Code#</u>		<u>Proposed Preliminary Budget 6/21/2021</u>
	<b><u>REVENUES:</u></b>	
100	Local	\$ 5,039,504
300	State	\$ 30,492,011
400	Federal	\$ 392,878
500	Incoming Transfers & Other	<u>\$ 3,456,871</u>
	<i>Total Revenues other than Athletics</i>	\$ 39,381,264
	Athletics	\$ 129,125
	<b>Total Revenues</b>	<b>\$ 39,510,389</b>
	Total Fund Balance, July 1 (projected)	\$ 3,972,805
	<b>Total Available to appropriate</b>	<b><u>43,483,194</u></b>

BE IT FURTHER RESOLVED that \$39,764,476 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

110	Basic Program	\$ 21,528,679
120	Added Needs	<u>\$ 2,279,598</u>
	<i>Total Instruction:</i>	23,808,277
	<b>Support Services -</b>	
210	Pupil	\$ 2,412,175
220	Instructional Staff	\$ 996,938
230	General Administration	\$ 765,316
240	School Administration	\$ 2,604,481
250	Business	\$ 682,897
260	Operation & Maintenance	\$ 2,915,849
270	Transportation	\$ 1,397,151
280	Technology, Information & Other	<u>\$ 723,393</u>
	<i>Total Support Services:</i>	12,498,201
300	Community Services	\$ 2,388,413
400	Outgoing Transfers & Fund Modifications	<u>\$ 522,631</u>
	<i>Total Expenditures other than Athletics</i>	39,217,521
	Athletics	<u>\$ 546,955</u>
	<b>Total Appropriated</b>	<b><u>\$ 39,764,476</u></b>
	Excess (deficit) Revenues Over Expenditures:	<u><u>\$ (254,087)</u></u>

**Final Amended 20/21 Budget - June 2021**

**Fund Balance Information**

*Fund Balance - 07/01/20 Audit:*

Total Beginning Fund Balance - General

\$ 3,969,600

Excess (deficit) Revenues Over Expenditures:

\$ 3,205

*Equals Projected Ending Fund Balance 2020-2021*

\$ 3,972,805

9.4%

**Amendment Projection**

**Projected Preliminary 21/22 Budget - June 2021**

**Fund Balance Information**

*Fund Balance - Projected 7/1/21 per budget*

Total Beginning Fund Balance

\$ 3,972,805

Excess (deficit) Revenues Over Expenditures:

\$ (254,087)

*Equals Projected Ending Fund Balance 2020-2021*

\$ 3,718,718

9.35%

**Budget Projection**