

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF GAYLORD COMMUNITY SCHOOLS
AMENDMENT #1 2021-2022 GENERAL FUND, FOOD SERVICE, DEBT, SINKING,
STUDENT ACTIVITY 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 20/21	ORIGINAL 21/22 BUDGET	AMENDMENT 21/22 BUDGET
11 GENERAL FUND			
Beginning/EST Fund Balance	5,730,052	6,418,963	6,867,043
100 Local Revenue	11,200,505	11,137,500	11,197,450
300 State Revenue	18,367,516	18,143,392	18,894,131
400 Federal Revenue	2,789,227	1,889,408	3,330,839
500 Incoming Transfers	1,003,830	1,132,987	990,637
600 Fund Modifications	95,739	75,000	95,000
11 GENERAL FUND	33,456,817	32,378,287	34,508,057
Available to Appropriate	39,186,869	38,797,250	41,375,100

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BE IT FURTHER RESOLVED, that \$34,466,779 of the \$41,375,100 available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL 20/21	ORIGINAL 21/22 BUDGET	AMENDMENT #1 21/22 BUDGET
110 Basic Program	17,160,657	17,219,442	17,467,207
120 Added Needs	4,840,062	4,968,358	5,634,244
210 Pupil-Support Services	1,028,919	1,011,011	1,029,905
220 Staff-Support Services	937,293	516,596	1,542,414
230 General Admi-Support Serv	475,946	488,760	535,465
240 School Admin-Support Serv	1,908,518	1,898,490	1,969,680
250 Business-Support Services	472,519	518,125	537,344
260 Operations & Maintenance	2,684,116	2,778,220	2,679,024
270 Pupil Transportation	1,052,905	1,122,646	1,210,429
280 Central-Support Services	804,510	759,561	778,384
290 Other-Support Services	645,275	672,225	742,314
310 Community Services Direct	7,233	10,590	10,850
330 Community Activities	-	9,701	5,952
350 Custody & Care Of Child	187,028	194,235	218,160
360 Welfare Activities	-	1,750	1,750
370 Non-Public School Pupils	47,843	51,137	27,507
410 Payments Other Schls-MI	10,000	10,000	10,000
450 Facilities Acquisition	675	2,000	11,500
490 Prior Period Adjustments	-	-	-
600 Fund Modifications	56,255	70,529	54,650
TOTAL EXPENDITURES	32,319,754	32,303,376	34,466,779
Ending/EST Ending Fund Balance	6,867,043	6,493,874	6,908,321

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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:

	ACTUAL	ORIGINAL	AMENDMENT #1
	20/21	21/22 BUDGET	21/22 BUDGET
25 FOOD SERVICE			
Beginning/EST Fund Balance	637,791	462,028	803,038
100 Local Revenue	207,088	204,720	266,200
300 State Revenue	74,805	74,774	69,285
400 Federal Revenue	1,744,450	1,440,000	1,500,000
600 Fund Modifications	15,280	21,500	20,000
25 FOOD SERVICE	2,041,623	1,740,994	1,855,485
Available to Appropriate	2,679,414	2,203,022	2,658,523

BE IT FURTHER RESOLVED, that \$2,234,382 of the \$2,658,523 available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL	ORIGINAL	AMENDMENT
	20/21	21/22 BUDGET	21/22 BUDGET
25 FOOD SERVICE			
290 Other-Support Service	1,780,625	1,841,757	2,139,382
600 Fund Modifications	95,739	75,000	95,000
25 FOOD SERVICE	1,876,364	1,916,757	2,234,382
Ending/EST Fund Balance	803,038	286,265	424,141

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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	ORIGINAL	AMENDMENT #1
	20/21	21/22 BUDGET	21/22 BUDGET
DEBT FUND			
Beginning/EST Fund Balance	342,546	0	323,589
100 Local Revenue	3,077,157	0	1,942
300 State Revenue	0	0	0
DEBT FUND	3,077,157	0	1,942
Available to Appropriate	3,419,703	0	325,531

BE IT FURTHER RESOLVED, that \$20,000 of the \$325,531 available to appropriate in the Debt Funds is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL	ORIGINAL	AMENDMENT #1
	20/21	21/22 BUDGET	21/22 BUDGET
250 Business-Support Services	33,381	-	20,000
510 Debt Service - Long Term	3,062,733	-	-
DEBT FUND	3,096,114	-	20,000
Ending/EST Fund Balance	323,589	-	305,531

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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:

	ACTUAL 20/21	ORIGINAL 21/22 BUDGET	AMENDMENT #1 21/22 BUDGET
41 SINKING FUND			
Beginning/EST Fund Balance	702,770	218,665	1,288,044
100 Local Revenue	1,526,362	1,506,270	1,506,245
41 SINKING FUND	1,526,362	1,506,270	1,506,245
Available to Appropriate	2,229,132	1,724,935	2,794,289

BE IT FURTHER RESOLVED, that \$2,109,650 of the \$2,794,289 available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL 20/21	ORIGINAL 21/22 BUDGET	AMENDMENT 21/22 BUDGET
41 SINKING FUND			
220 Staff-Support Services	-	400,000	400,000
250 Business-Support Services	14,731	16,675	17,650
260 Operations & Maintenance	-	100	-
280 Central-Support Services	3,911	20,000	26,000
450 Facilities Acquisition	922,446	1,058,600	1,666,000
41 SINKING FUND	941,088	1,495,375	2,109,650
Ending/EST Fund Balance	1,288,044	713,640	684,639

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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	ORIGINAL	AMENDMENT #1
42 GREEN FUND	20/21	21/22 BUDGET	21/22 BUDGET
Beginning/EST Fund Balance	44,186	44,936	57,111
100 Local Revenue	0	0	0
500 Incoming Transfers	0	0	0
600 Fund Modifications	40,975	47,300	34,650
42 GREEN FUND	40,975	47,300	34,650
Available to Appropriate	85,161	92,236	91,761

BE IT FURTHER RESOLVED, that \$22,000 of the \$91,761 available to appropriate in the Green Fund is hereby appropriated in the amounts and for the purposes set forth below:

42 GREEN FUND	ACTUAL	ORIGINAL	AMENDMENT
	20/21	21/22 BUDGET	21/22 BUDGET
250 Business-Support Services	-	-	-
260 Operations & Maintenance	-	-	-
450 Facilities Acquisition	-	-	-
510 Debt Service	28,050	47,050	22,000
42 GREEN FUND	28,050	47,050	22,000
Ending/EST Fund Balance	57,111	45,186	69,761

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Student Activity Fund** of Gaylord Community Schools for fiscal year 2021-2022 be adopted as follows:

	ACTUAL	ORIGINAL	AMENDMENT #1
	20/21	21/22 BUDGET	21/22 BUDGET
29 STUDENT ACTIVITY FUND			
Beginning/EST Fund Balance	0	0	554,155
100 Local Revenue	169,941	0	170,000
500 Incoming Transfers	527,188	0	0
600 Fund Modifications	0	0	0
42 GREEN FUND	697,129	0	170,000
Available to Appropriate	697,129	0	724,155

BE IT FURTHER RESOLVED, that \$145,000 of the \$724,155 available to appropriate in the Green Fund is hereby appropriated in the amounts and for the purposes set forth below:

	ACTUAL	ORIGINAL	AMENDMENT
	20/21	21/22 BUDGET	21/22 BUDGET
290 Other-Support Services	142,974	-	145,000
29 STUDENT ACTIVITY FUND	142,974	-	145,000
Ending/EST Fund Balance	554,155	554,155	579,155

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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;

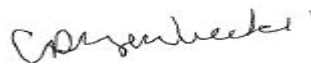
BE IT FURTHER RESOLVED, all further resolutions and parts of resolutions insofar as they are in conflict with this resolution be in the same are hereby rescinded.

THEREFORE, BE IT RESOLVED THAT:

The Board shall adopt this appropriation resolution at a regular meeting to be held on February 14, 2022 at 7:00 p.m. in the Board Room located at 615 S Elm, Gaylord, MI 49735.

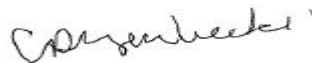
Ayes: (5) Brad Bensinger, Mike Fessler, Sara Gapinski, Jeff Gorno, Jeff Wieber

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 February 14, 2022 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.



Katie Drzewiecki
Secretary, Board of Education