

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 2013 - 2014; 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 2013 - 2014 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 <u>6/20/2013</u>	Proposed First Amended Budget <u>1/20/2014</u>	Proposed Final Amended Budget <u>6/16/2014</u>	Recommended Amendment Changes
<u>REVENUES:</u>				
100 Local	\$ 3,845,327	\$ 3,830,914	\$ 3,792,689	\$ (38,226)
300 State	\$ 21,180,061	\$ 21,805,402	\$ 22,204,957	\$ 399,556
400 Federal	\$ 328,811	\$ 391,664	\$ 396,715	\$ 5,052
500 Incoming Transfers & Other	\$ 1,773,303	\$ 2,035,643	\$ 1,954,501	\$ (81,142)
Total Revenue other than Athletics	\$ 27,127,502	\$ 28,063,622	\$ 28,348,862	\$ 285,240
Athletic Revenue	\$ 136,444	\$ 136,444	\$ 124,624	\$ (11,821)
Total Revenues	\$ 27,263,946	\$ 28,200,066	\$ 28,473,485	\$ 273,419
Total Fund Balance, July 1 (General)	\$ 2,221,390	2,372,570	2,372,570	
Total Available to appropriate	29,485,336	30,572,636	30,846,055	

BE IT FURTHER RESOLVED that \$28,291,407 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 <u>6/20/2013</u>	Proposed First Amended Budget <u>1/20/2014</u>	Proposed Final Amended Budget <u>6/16/2014</u>	Recommended Amendment Changes
<u>EXPENDITURES:</u>				
Instruction -				
110 Basic Program	\$ 14,422,108	\$ 15,071,668	\$ 15,243,870	\$ 172,202
120 Added Needs	\$ 1,757,114	\$ 1,807,768	\$ 1,885,791	\$ 78,023
Total Instruction:	\$ 16,179,222	\$ 16,879,436	\$ 17,129,661	\$ 250,225
Support Services -				
210 Pupil	\$ 1,805,948	\$ 1,797,084	\$ 1,780,878	\$ (16,206)
220 Instructional Staff	\$ 728,425	\$ 798,020	\$ 807,458	\$ 9,438
230 General Administration	\$ 593,102	\$ 593,102	\$ 579,751	\$ (13,350)
240 School Administration	\$ 1,576,969	\$ 1,576,969	\$ 1,565,259	\$ (11,710)
250 Business	\$ 521,347	\$ 581,880	\$ 551,127	\$ (30,753)
260 Operation & Maintenance	\$ 2,370,666	\$ 2,411,616	\$ 2,342,752	\$ (68,864)
270 Transportation	\$ 1,587,347	\$ 1,587,348	\$ 1,568,412	\$ (18,935)
280 Technology, Information & Other	\$ 442,917	\$ 412,917	\$ 405,224	\$ (7,694)
Total Support Services:	\$ 9,626,723	\$ 9,758,937	\$ 9,600,863	\$ (158,074)
300 Community Services	\$ 873,422	\$ 959,396	\$ 965,012	\$ 5,616
400 Outgoing Transfers & Fund Modifications	\$ 96,000	\$ 96,000	\$ 120,300	\$ 24,300
Total Expenditures other than Athletics:	\$ 26,775,366	\$ 27,693,769	\$ 27,815,836	\$ 122,067
Athletics	\$ 462,477	\$ 482,477	\$ 475,571	\$ (6,906)
Total Appropriated	\$ 27,237,843	\$ 28,176,246	\$ 28,291,407	\$ 115,161
Excess (deficit) Revenues Over Expenditures:	\$ 26,103	\$ 23,820	\$ 182,079	\$ 158,258

Fund Balance Information

Fund Balance 7/1/13 - PER AUDIT:	
Total Beginning Fund Balance (General)	\$ 2,372,570
Excess (deficit) Revenues Over Expenditures:	\$ 182,079
Equals Projected Ending Fund Balance 2013-14	<u>\$ 2,554,649</u> 9.03%

