

**GENERAL APPROPRIATIONS RESOLUTION**  
**Resolution for Adoption by the Board of Education of the**  
**Gull Lake Community Schools**

RESOLVED, that this resolution shall be the FIRST Amendment to the General Appropriations of the Gull Lake Community School District for the fiscal year 2020-2021; 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 2020 - 2021 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 6/29/2020	Proposed First Amended Budget 1/18/2021	Recommended Amendment Changes	Over/Under Original Budget
<b><u>REVENUES:</u></b>					
100	Local	\$ 5,225,337	\$ 5,369,640	\$ 144,303	\$ 144,303
300	State	\$ 27,326,978	\$ 29,644,403	\$ 2,317,425	\$ 2,317,425
400	Federal	\$ 564,394	\$ 1,759,681	\$ 1,195,287	\$ 1,195,287
500	Incoming Transfers & Other	\$ 4,034,283	\$ 4,646,920	\$ 612,637	\$ 612,637
	Total Revenue other than Athletics	\$ 37,150,992	\$ 41,420,644	\$ 4,269,652	\$ 4,269,652
	Athletic Revenue	\$ 129,125	\$ 129,125	\$ -	\$ -
	<b>Total Revenues</b>	\$ 37,280,117	\$ 41,549,769	\$ 4,269,652	\$ 4,269,652
	Total Fund Balance, July 1 (General)	\$ 2,120,534	\$ 3,969,600		
	<b>Total Available to appropriate</b>	<b>39,400,651</b>	<b>45,519,369</b>		

BE IT FURTHER RESOLVED that \$41,354,865 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:

<b><u>EXPENDITURES:</u></b>					
Instruction -					
110	Basic Program	\$ 19,671,391	\$ 22,376,413	\$ 2,705,021	\$ 2,705,021
120	Added Needs	\$ 2,224,970	\$ 2,460,113	\$ 235,143	\$ 235,143
	Total Instruction:	\$ 21,896,361	\$ 24,836,526	\$ 2,940,164	\$ 2,940,164
Support Services -					
210	Pupil	\$ 2,310,690	\$ 2,440,005	\$ 129,315	\$ 129,315
220	Instructional Staff	\$ 934,654	\$ 890,420	\$ (44,234)	\$ (44,234)
230	General Administration	\$ 739,847	\$ 739,370	\$ (478)	\$ (478)
240	School Administration	\$ 2,203,875	\$ 2,086,224	\$ (117,651)	\$ (117,651)
250	Business	\$ 649,678	\$ 648,345	\$ (1,334)	\$ (1,334)
260	Operation & Maintenance	\$ 2,798,044	\$ 2,994,699	\$ 196,655	\$ 196,655
270	Transportation	\$ 1,446,331	\$ 2,415,539	\$ 969,208	\$ 969,208
280	Technology, Information & Other	\$ 715,424	\$ 982,726	\$ 267,301	\$ 267,301
	Total Support Services:	\$ 11,798,544	\$ 13,197,327	\$ 1,398,783	\$ 1,398,783
300	Community Services	\$ 2,383,819	\$ 2,217,924	\$ (165,896)	\$ (165,896)
400	Outgoing Transfers & Fund Modifications	\$ 567,050	\$ 567,050	\$ -	\$ -
	Total Expenditures other than Athletics:	\$ 36,645,775	\$ 40,818,826	\$ 4,173,052	\$ 4,173,052
	Athletics	\$ 525,423	\$ 536,038	\$ 10,616	\$ 10,616
	<b>Total Appropriated</b>	\$ 37,171,197	\$ 41,354,865	\$ 4,183,668	\$ 4,183,668
	Excess (deficit) Revenues Over Expenditures:	\$ 108,920	\$ 194,904	\$ 85,985	\$ 85,985

**Fund Balance Information**

Fund Balance 7/1/20 - PER AUDIT:

Total Beginning Fund Balance (General)

**\$ 3,969,600**

Excess (deficit) Revenues Over Expenditures:

**\$ 194,904**

Equals Projected Ending Fund Balance 2020-21

**\$ 4,164,504** 10.1%