

RESOLUTION FOR BUDGET AMENDMENT

by the Board of Directors of Gateway to Success
23-Jun-21

GENERAL FUND

RESOLVED, that the total revenues and unappropriated fund balance estimate to be available for appropriations for Gateway to Success for the fiscal year 2020-21 General Fund is amended as follows:

<u>REVENUE</u>	Approved 4/21/21	Recommended Amendments 6/23/21	As Amended 6/23/21
Local Sources	\$ 166,031	\$ 13,045	\$ 179,076
State Sources	1,105,121	(14,125)	1,090,996
Federal Sources	342,560	(65,718)	276,842
Incoming Transfers and Other Financing Sources	74,393	5,237	79,630
TOTAL REVENUE	1,688,105	(61,561)	1,626,544
Total Fund Balance, July 1, 2020 Available to Appropriate	161,172	-	161,172
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,849,277	\$ (61,561)	\$ 1,787,716

BE IT FURTHER RESOLVED, that \$1,626,544 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES

INSTRUCTION			
Basic Programs	\$ 545,920	\$ 13,356	\$ 559,276
Added Needs	155,967	(9,387)	146,580
SUPPORT SERVICES			
Pupil	96,837	(6,956)	89,881
Instructional	142,340	(29,761)	112,579
General Administration	57,904	5,606	63,510
School Administration	166,984	(2,091)	164,893
Business	60,892	630	61,522
Operation & Maintenance	250,384	(10,339)	240,045
Transportation	15,750	4,050	19,800
Central Services	193,944	(27,706)	166,238
COMMUNITY SERVICES	1,183	1,037	2,220
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	-	-	-
TOTAL EXPENDITURES	\$ 1,688,105	\$ (61,561)	\$ 1,626,544
TOTAL APPROPRIATED	\$ 1,688,105	\$ (61,561)	\$ 1,626,544
ESTIMATED ENDING BALANCE - JUNE 30, 2021	\$ 161,172		\$ 161,172
	9.55%		9.91%

Student/School Activity Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student/School Activity Fund of Gateway to Success for fiscal year 2020-21 is as follows:

REVENUE

Local Sources	\$ 5,000	\$ 0	\$ 5,000
State Sources	0	0	0
Federal Sources	0	0	0
TOTAL REVENUE	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 5,000</u>
Total Fund Balance, July 1, 2020 Available to Appropriate	\$ 231	\$ 0	\$ 231
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 5,231</u>	<u>\$ 0</u>	<u>\$ 5,231</u>

BE IT FURTHER RESOLVED, that \$5,000 of the total available to appropriate to the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Student/School Activity	\$ 5,000	\$ 0	\$ 5,000
TOTAL EXPENDITURES	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 5,000</u>
TOTAL APPROPRIATED	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 5,000</u>
ESTIMATED ENDING BALANCE - JUNE 30, 2021	\$ 231		\$ 231

BE IT FURTHER RESOLVED, that the Superintendent/Principal is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs to the school district, changes in appropriations may be made upon written authorization of the Superintendent/Principal. When the Superintendent/Principal makes a change in appropriations permitted by this resolution, such change shall be presented to the Board of Directors in the form of an appropriations act amendment which shall be adopted by the Board of Directors at a regularly scheduled meeting.

This act is to take effect on June 23, 2021.

YES: _____

NO: _____

Resolution declared adopted: _____

Secretary, Board of Directors

Gateway to Success

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Directors of Gateway to Success, Mason County, Michigan, at a regular meeting held on the 23rd of June 2021; and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan 1976; and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Secretary, Board of Directors

Gateway to Success