

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE
MONTROSE COMMUNITY SCHOOL DISTRICT**

BE IT RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Montrose Community School District for fiscal year 2020-2021 which includes 5.6283 mills of ad valorem taxes to be levied on commercial personal property and 17.6283 mills of ad valorem taxes to be levied on non-primary residency and non-qualified agricultural property to be used for operating purposes, originally adopted June 23, 2020, be amended as follows:

Revenues:	
Local	\$ 836,369
State	14,093,642
Federal	2,015,531
Incoming transfers and other financing sources	115,682
Fund Modifications	<u>42,500</u>
Total Revenues	\$ 17,103,724
Actual Fund Balance June 30, 2020	\$ 4,949,536
 Total Available for Appropriation	 <u><u>\$ 22,053,260</u></u>

BE IT FURTHER RESOLVED, that \$16,663,837 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Instruction	
Basic Programs	\$ 8,068,184
Added Needs	<u>2,263,128</u>
Total Instruction	10,331,312
Support Services	
Pupil Services	695,097
Instructional Staff	836,746
General Administration	345,904
School Administration	1,138,339
Business	335,901
Operations & Maintenance	1,653,272
Transportation	608,296
Central Services	268,699
Athletics	<u>220,442</u>
Total Support	6,102,696
Community Services	162,316
Facilities Acquisitions & Improvements	66,656
Other Transactions	<u>857</u>
Total Expenditures	\$ 16,663,837
 Operating Transfer to Other Funds	 <u>-</u>
Total Appropriated	<u><u>\$ 16,663,837</u></u>
Actual Fund Balance June 30, 2020	\$ 4,949,536
Projected June 30, 2021 Fund Balance	\$ 5,389,423

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of the Montrose Community School District for fiscal year 2020-2021, originally adopted June 23, 2020, be amended as follows:

Revenues:		
Local	\$	13,910
State		60,731
Federal		1,068,000
Incoming transfers and other financing sources		857
Total Revenues		\$ 1,143,498.
Actual Fund Balance June 30, 2020		\$ 271,427
Total Available for Appropriation		<u>\$ 1,414,925</u>

BE IT FURTHER RESOLVED, that \$1,087,250 of the total available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Food Services	\$	1,044,750
Facility Improvements		-
Transfer to General Fund - Indirect Costs		42,500
Total Appropriated		<u>\$ 1,087,250</u>
Actual Fund Balance June 30, 2020	\$	271,427
Projected June 30, 2021 Fund Balance	\$	327,675

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Sinking Fund of the Montrose Community School District for fiscal year 2020-2021, which includes .9907 mills of ad valorem taxes to be levied on all property to be used for allowable sinking fund purposes, originally adopted June 23, 2020, be amended as follows:

Revenues:		
Local Sources	\$	172,744
State Sources		-
Total Revenues		\$ 172,744
Actual Fund Balance June 30, 2020		\$ 231,596
Total Available for Appropriation		<u>\$ 404,340</u>

BE IT FURTHER RESOLVED, that \$162,528 of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Facility Acquisitions & Improvement		162,528
Total Appropriated		<u>\$ 162,528</u>
Actual Fund Balance June 30, 2020	\$	231,596
Projected June 30, 2021 Fund Balance	\$	241,812

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Activity Fund of the Montrose Community School District for fiscal year 2020-2021, originally adopted June 23, 2020, be amended as follows:

Revenues:

Local	\$148,414		
Total Revenue		\$	148,414
Actual Fund Balance June 30, 2020		\$	336,396
Total Available to Appropriate		\$	484,810

BE IT FURTHER RESOLVED, that \$207,172 of the total available to appropriate in the School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

School Activities	\$	207,172	
Total Appropriated			\$ 207,172
Actual Fund Balance June 30, 2020	\$	336,396	
Projected June 30, 2021 Fund Balance	\$	277,638	

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund

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 by the Board.

THEREFORE BE IT RESOLVED THAT:

The Board shall adopt this appropriation resolution at a regular meeting to be held on June 22, 2021 at 6:00 PM at KHMS Media Center located at 303 Ray Street, Montrose, Michigan 48457.

Ayes: A.Rodgers, C.Adams, R.Loafman, B.Gross, D.Hill

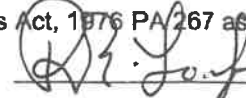
Nays: 0

Motion declared Adopted



Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Montrose Community School District, Genesee County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at its regular meeting held on June 22, 2021. The original 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.



Secretary, Board of Education