

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF
LANSING SCHOOL DISTRICT**

RESOLVED, that the general appropriation for the Lansing School District General Fund for the fiscal year 2020-2021 be amended as follows:

| | <u>AMENDMENT #1</u> | <u>AMENDMENT #2</u> | <u>VARIANCE</u> |
|--|---------------------|---------------------|-----------------|
| Local sources | \$ 25,630,000 | \$ 25,439,000 | \$ (191,000) |
| State sources | 89,059,000 | 89,076,000 | 17,000 |
| Federal sources | 43,277,000 | 43,422,000 | 145,000 |
| Incoming transfers from IISD | 15,572,000 | 15,738,000 | 166,000 |
| Transfers from other Funds | 93,000 | 87,000 | (6,000) |
| | <hr/> | | |
| Total Revenue | \$ 173,631,000 | \$ 173,762,000 | \$ 131,000 |
| | <hr/> | | |
| Instruction, Basic programs | \$ 59,042,000 | \$ 59,690,000 | \$ 648,000 |
| Instruction, Added needs | 25,892,000 | 26,319,000 | 427,000 |
| Instruction, Adult and continuing | 1,489,000 | 1,542,000 | 53,000 |
| Support services, Pupil | 14,584,000 | 14,574,000 | (10,000) |
| Support services, Instructional staff | 21,338,000 | 20,912,000 | (426,000) |
| Support services, General administration | 1,097,000 | 1,082,000 | (15,000) |
| Support services, School administration | 7,764,000 | 7,773,000 | 9,000 |
| Support services, Business | 7,269,000 | 3,518,000 | (3,751,000) |
| Support services, Operation/Maintenance | 11,735,000 | 15,377,000 | 3,642,000 |
| Support services, Pupil transportation | 9,751,000 | 8,049,000 | (1,702,000) |
| Support services, Central | 7,356,000 | 6,775,000 | (581,000) |
| Support services, Other | 2,296,000 | 2,006,000 | (290,000) |
| Community services | 2,968,000 | 2,603,000 | (365,000) |
| Outgoing transfers and other transactions | 1,039,000 | 1,084,000 | 45,000 |
| | <hr/> | | |
| Total Expenditures | \$ 173,620,000 | \$ 171,304,000 | \$ (2,316,000) |
| | <hr/> | | |
| Excess of estimated revenues over appropriations | \$ 11,000 | \$ 2,458,000 | \$ 2,447,000 |
| | <hr/> | | |
| FUND BALANCE - JULY 1, 2020 | \$ 10,516,515 | \$ 10,516,515 | |
| | <hr/> | | |
| FUND BALANCE - JUNE 30, 2021 | \$ 10,527,515 | \$ 12,974,515 | |
| | <hr/> | | |

BE IT FURTHER RESOLVED, that the general appropriation for the Lansing School District School Food Service Fund for the fiscal year 2020-2021 be amended as follows:

| | <u>AMENDMENT #1</u> | <u>AMENDMENT #2</u> | <u>VARIANCE</u> |
|--|---------------------|---------------------|-----------------|
| Local revenue | \$ 59,000 | \$ 44,000 | \$ (15,000) |
| State revenue | 194,000 | 294,000 | 100,000 |
| Federal revenue | 6,378,000 | 6,256,000 | (122,000) |
| | <hr/> | | |
| Total Revenue | \$ 6,631,000 | \$ 6,594,000 | \$ (37,000) |
| | <hr/> | | |
| Food service | \$ 7,742,000 | \$ 7,801,000 | \$ 59,000 |
| Outgoing transfers and other transactions | 93,000 | 87,000 | (6,000) |
| | <hr/> | | |
| Total Expenditures | \$ 7,835,000 | \$ 7,888,000 | \$ 53,000 |
| | <hr/> | | |
| Excess of estimated revenues over appropriations | \$ (1,204,000) | \$ (1,294,000) | |
| | <hr/> | | |
| FUND BALANCE - JULY 1, 2020 | \$ 2,683,631 | \$ 2,683,631 | |
| | <hr/> | | |
| FUND BALANCE - JUNE 30, 2021 | \$ 1,479,631 | \$ 1,389,631 | |
| | <hr/> | | |

This resolution shall take immediate effect.