

RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION  
HEMLOCK PUBLIC SCHOOLS

2019-2020 BUDGETS

Resolved that this resolution shall be the amended general appropriation of Hemlock Public Schools for the fiscal year 2019-2020.

A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Hemlock Public Schools.

BE IT FURTHER RESOLVED, that 18 mills of the ad valorem property taxes be levied on all non-homestead and non-qualified agricultural property for purpose of general operations.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Hemlock Public Schools for fiscal year 2019-2020 is as follows:

REVENUE			
	Local		\$ 2,001,536
	Intermediate		-
	State		9,554,366
	Federal		502,388
	Incoming Transfers and		201,492
	Other Transactions		
	Total Revenue		\$ 12,259,782

FUND BALANCE, JULY 1, 2019	\$ 2,111,861	
LESS APPROPRIATED FUND BALANCE	0	
FUND BALANCE AVAILABLE TO APPROPRIATE		2,111,861
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	\$	14,371,643

BE IT FURTHER RESOLVED, that \$12,731,394 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES		
Instructional:		
Basic Programs		\$ 5,602,064
Added Needs		1,630,399
Adult and Continuing		-
Unclassified		-
Support Services:		
Pupil		625,639
Instructional Staff		290,372
General Administration		422,952
School Administration		760,937
Business		257,452
Operation and Maintenance		1,364,779
Pupil Transportation Services		506,322
Central Services		369,505
Other		39,442
Athletics		248,519
Community Services		322,578
Capital Outlay		62,500
Outgoing Transfers and Other Transactions		47,166
Total Appropriated-General Fund		\$ 12,550,626

Projected Fund Balance June 30, 2020 - General Fund \$ 1,821,018 14.51%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the DEBT SERVICE FUND of the Hemlock Public Schools for the fiscal year 2019-20 is as follows:

REVENUE		
Local Property Taxes		\$ 1,920,226
Interest and Other		7,206
Total Revenue		\$ 1,927,432

FUND BALANCE, JULY 1, 2019	<u>\$ 403,376</u>	
LESS APPROPRIATED FUND BALANCE	<u>0</u>	
FUND BALANCE AVAILABLE TO APPROPRIATE		<u>403,376</u>
TOTAL AVAILABLE TO APPROPRIATE- DEBT SERVICE FUND		<u>\$ 2,330,808</u>

BE IT FURTHER RESOLVED, that \$1,938,723 of the total available to appropriate in the DEBT SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Redemption of Bond Principal		\$ 1,455,000
Interest on Bonded Debt		481,873
Paying Agent Fees and Other		1,850
Total Appropriated - Debt Service Fund		\$ 1,938,723

Projected Fund Balance June 30, 2020 - Debt Service \$ 392,085

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 Hemlock Public Schools for fiscal year 2019-20 is a follows:

REVENUE		
Local		\$ 153,934
State		17,170
Federal		205,597
Incoming Transfer		3,000
Total Revenue		\$ 379,701

FUND BALANCE, JULY 1, 2019 \$ 9,693

LESS APPROPRIATED FUND BALANCE 0

FUND BALANCE AVAILABLE TO APPROPRIATE 9,693

TOTAL AVAILABLE TO APPROPRIATE-  
FOOD SERVICE FUND \$ 389,394

BE IT FURTHER RESOLVED, that \$407,197 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Food Service		\$ 407,197
Capital Outlay		-
Outgoing Transfers		-
Total Appropriated-Food Service Fund		\$ 407,197

Projected Fund Balance June 30, 2020 - Food Service \$ (17,803)

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND of the Hemlock Public Schools for fiscal year 2019-2020, is as follows:

REVENUE			
	Local		\$ 6,200
	State		-
	Incoming Transfer		-
	Proceeds from sale of bonds		-
	Total Revenue		\$ 6,200

FUND BALANCE, JULY 1, 2019	\$ 765,657
LESS APPROPRIATED FUND BALANCE	-
FUND BALANCE AVAILABLE TO APPROPRIATE	765,657
TOTAL AVAILABLE TO APPROPRIATE-CAPITAL PROJECTS FUND	\$ 771,857

BE IT FURTHER RESOLVED, that \$718,526 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES			
	Contracted Services		\$ -
	Capital Outlay		718,526
	Total Appropriated - Capital Projects Fund		\$ 718,526
Projected Fund Balance June 30, 2020 - Capital Projects		\$ 53,331	

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 the Hemlock Public Schools for fiscal year 2019-2020, is as follows:

REVENUE			
	Local		\$ 357,000
			-
	Total Revenue		\$ 357,000

FUND BALANCE, JULY 1, 2019	\$ -
LESS APPROPRIATED FUND BALANCE	-
FUND BALANCE AVAILABLE TO APPROPRIATE	-
TOTAL AVAILABLE TO APPROPRIATE-CAPITAL PROJECTS FUND	\$ 357,000

BE IT FURTHER RESOLVED, that \$355,000 of the total available to appropriate in the STUDENT/SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

## EXPENDITURES

	Other Expenditures		\$ 355,000
	Total Appropriated - Special Revenue Fund		\$ 355,000

Projected Fund Balance June 30, 2020 - Special Revenue \$ 2,000

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.

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

This appropriation resolution is to take effect on July 1, 2019.