

RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION  
HEMLOCK PUBLIC SCHOOLS

2020-2021 BUDGETS

Resolved that this resolution shall be the amended general appropriation of Hemlock Public Schools for the fiscal year 2020-2021.

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 2020-2021 is as follows:

REVENUE		
Local		\$ 1,932,115
Intermediate		-
State		8,173,568
Federal		576,168
Incoming Transfers and Other Transactions		233,199
Total Revenue		\$ 10,915,050

FUND BALANCE, JULY 1, 2020	\$ 2,571,161
LESS APPROPRIATED FUND BALANCE	<u>0</u>
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>2,571,161</u>
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	<u>\$ 13,486,211</u>

BE IT FURTHER RESOLVED, that \$12,063,006 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		\$ 5,307,232
Added Needs		1,693,227
Adult and Continuing		-
Unclassified		-
Support Services:		
Pupil		705,821
Instructional Staff		100,023
General Administration		392,443
School Administration		728,780
Business		262,067
Operation and Maintenance		1,211,633
Pupil Transportation Services		559,990
Central Services		379,608
Other		20,395
Athletics		180,804
Community Services		340,131
Capital Outlay		62,500
Outgoing Transfers and Other Transactions		118,352
Total Appropriated-General Fund		\$ 12,063,006

Projected Fund Balance June 30, 2021 - General Fund \$ 1,423,205 11.80%

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 2020-21 is as follows:

REVENUE		
Local Property Taxes		\$ 1,908,323
Interest and Other		4,363
Total Revenue		\$ 1,912,686

FUND BALANCE, JULY 1, 2020	\$ <u>333,039</u>
LESS APPROPRIATED FUND BALANCE	<u>0</u>
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>333,039</u>
TOTAL AVAILABLE TO APPROPRIATE- DEBT SERVICE FUND	\$ <u>2,245,725</u>

BE IT FURTHER RESOLVED, that \$1,941,695 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		\$ 1,570,000
Interest on Bonded Debt		370,545
Paying Agent Fees and Other		1,150
Total Appropriated - Debt Service Fund		\$ 1,941,695

Projected Fund Balance June 30, 2021 - Debt Service \$ 304,030

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 2020-21 is as follows:

REVENUE		
Local		\$ 153,814
State		17,170
Federal		205,597
Incoming Transfer		3,000
Total Revenue		\$ 379,581

FUND BALANCE, JULY 1, 2020 \$ 18,349

LESS APPROPRIATED FUND BALANCE 0

FUND BALANCE AVAILABLE TO APPROPRIATE 18,349

TOTAL AVAILABLE TO APPROPRIATE-  
FOOD SERVICE FUND \$ 397,930

BE IT FURTHER RESOLVED, that \$410,549 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		\$ 410,549
Capital Outlay		-
Outgoing Transfers		-
Total Appropriated-Food Service Fund		\$ 410,549

Projected Fund Balance June 30, 2021 - Food Service \$ (12,619)

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 2020-2021, is as follows:

REVENUE			
	Local		\$ 600
	State		-
	Incoming Transfer		-
	Proceeds from sale of bonds		-
	Total Revenue		\$ 600

FUND BALANCE, JULY 1, 2020	\$	<u>303,112</u>	
LESS APPROPRIATED FUND BALANCE		<u>-</u>	
FUND BALANCE AVAILABLE TO APPROPRIATE			<u>303,112</u>
TOTAL AVAILABLE TO APPROPRIATE-CAPITAL PROJECTS FUND	\$		<u>303,712</u>

BE IT FURTHER RESOLVED, that \$256,171 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		256,171
	Total Appropriated - Capital Projects Fund		\$ 256,171

Projected Fund Balance June 30, 2021 - Capital Projects	\$	<u>47,541</u>
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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SINKING FUND of the Hemlock Public Schools for fiscal year 2020-2021, is as follows:

REVENUE			
	Local		\$ 407,000
			-
	Total Revenue		\$ 407,000

FUND BALANCE, JULY 1, 2020	\$	<u>-</u>	
LESS APPROPRIATED FUND BALANCE		<u>-</u>	
FUND BALANCE AVAILABLE TO APPROPRIATE			<u>-</u>
TOTAL AVAILABLE TO APPROPRIATE-CAPITAL PROJECTS FUND	\$		<u>407,000</u>

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

EXPENDITURES

Operations and Maintenance		\$	355,000
Support Services - Central Services			
Capital Outlay			
Total Appropriated - Capital Projects Fund		\$	355,000

Projected Fund Balance June 30, 2021 - Capital Projects Fund \$ 52,000

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 2020-2021, is as follows:

REVENUE			
Local		\$	670,000
			-
Total Revenue		\$	670,000

FUND BALANCE, JULY 1, 2020	\$	<u>3,150</u>
LESS APPROPRIATED FUND BALANCE		<u>-</u>
FUND BALANCE AVAILABLE TO APPROPRIATE		<u>3,150</u>
TOTAL AVAILABLE TO APPROPRIATE-SPECIAL REVENUE FUND	\$	<u>673,150</u>

BE IT FURTHER RESOLVED, that \$665,000 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		\$	665,000
Total Appropriated - Special Revenue Fund		\$	665,000

Projected Fund Balance June 30, 2021 - Special Revenue \$ 8,150

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.

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 June 22, 2020.