

RESOLUTION FOR ADOPTION
by the
BOARD OF EDUCATION
of
HARPER CREEK COMMUNITY SCHOOLS

RESOLVED, that this resolution shall be the general appropriations of HARPER CREEK COMMUNITY SCHOOLS for the fiscal year 2022-2023. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by HARPER CREEK COMMUNITY SCHOOLS.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of HARPER CREEK COMMUNITY SCHOOLS for the fiscal year 2022-2023 is as follows:

	<u>GENERAL FUND</u>		
	<u>Original</u> <u>7/1/2022</u>	<u>Revision 1</u> <u>2/13/2023</u>	<u>Final Revision</u> <u>6/23/2023</u>
REVENUE			
Local Income	\$3,843,776	\$4,046,182	\$4,325,450
State Revenue	\$25,258,276	\$27,224,551	\$29,348,651
Federal Revenue	\$2,062,361	\$2,976,621	\$2,426,960
Incoming/Other Transactions	<u>\$2,811,059</u>	<u>\$2,853,150</u>	<u>\$2,902,573</u>
Total Revenues	\$33,975,472	\$37,100,504	\$39,003,634
Fund Balance Available to appropriate	<u>\$4,913,806</u>	<u>\$5,122,587</u>	<u>\$5,122,587</u>
Total Available to Appropriate	<u>\$38,889,278</u>	<u>\$42,223,091</u>	<u>\$44,126,221</u>
*** Revenue based on 18.0000 mill levy on Non-Homestead property to be used for general purposes.			
BE IT FURTHER RESOLVED , that \$39,392,491 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	\$18,788,584	\$19,344,133	\$20,363,675
Added Needs	\$3,917,762	\$4,741,027	\$4,949,811
Support Services:			
Pupil	\$1,741,779	\$1,827,339	\$1,846,278
Instructional	\$750,292	\$883,010	\$823,430
General Administration	\$113,100	\$123,602	\$129,587
School Administration	\$2,439,974	\$2,492,268	\$2,658,883
Business Services	\$547,064	\$599,052	\$634,753
Operations & Maintenance	\$3,582,879	\$3,623,526	\$3,763,152
Transportation	\$1,680,038	\$1,739,921	\$1,750,149
Central Services	\$1,237,486	\$1,333,090	\$1,277,726
Athletics	\$755,260	\$736,083	\$782,306
Community Services	\$302,674	\$380,920	\$382,341
Outgoing Transfers	<u>\$550</u>	<u>\$1,150</u>	<u>\$30,400</u>
Total Appropriated	<u>\$35,857,442</u>	<u>\$37,825,121</u>	<u>\$39,392,491</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of HARPER CREEK COMMUNITY SCHOOLS for the fiscal year 2022-2023 is as follows:

FOOD SERVICE FUND

REVENUE		
Local	\$400,000	\$480,000
State	\$56,849	\$77,500
Federal	\$900,000	\$1,330,000
Incoming Transfers/Other	<u>\$1,000</u>	<u>\$600</u>
Total Revenues	\$1,357,849	\$1,888,100
Fund Balance Available to Appropriate	<u>\$1,301,630</u>	<u>\$1,246,672</u>
Total Available to Appropriate	<u>\$2,659,479</u>	<u>\$3,134,772</u>

BE IF FURTHER RESOLVED, that \$2,282,000 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

Salaries and Benefits	\$60,000	\$130,000
Purchase Services	\$610,000	\$830,000
Supplies & Materials	\$760,000	\$1,022,000
Other	\$400,000	\$300,000
Total Appropriated	<u>\$1,830,000</u>	<u>\$2,282,000</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund of HARPER CREEK COMMUNITY SCHOOLS for the fiscal year 2022-2023 is as follows:

Capital Projects

REVENUE		
Local	\$900	\$19,500
Other Revenues Received	<u>\$879,000</u>	<u>\$968,923</u>
Total Revenues	\$879,900	\$988,423
Fund Balance Available to Appropriate	<u>\$1,044,889</u>	\$2,719,096
Total Available to Appropriate	<u>\$1,924,789</u>	<u>\$3,707,519</u>

BE IF FURTHER RESOLVED, that \$2,808,516 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

Capital Outlay	\$1,924,789	\$2,808,516
Total Appropriated	<u>\$1,924,789</u>	<u>\$2,808,516</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student Activity Fund of HARPER CREEK COMMUNITY SCHOOLS for the fiscal year 2022-2023 is as follows:

Student Activity

REVENUE		
Local	\$450,000	\$489,000
Total Revenues	\$450,000	\$489,000
Fund Balance Available to Appropriate	<u>\$349,050</u>	<u>\$411,688</u>
Total Available to Appropriate	<u>\$799,050</u>	<u>\$900,688</u>

BE IF FURTHER RESOLVED, that \$470,000 of the total available to appropriate in the Student Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Pupil Activities	\$799,050	\$470,000
Total Appropriated	<u>\$799,050</u>	<u>\$470,000</u>

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold the department heads and administrators 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 is effective for the 2022-2023 fiscal year.

MOTION MADE BY MEMBER Mr. Smith

MOTION SECONDED BY MEMBER Dr. Borders

AYES: (6) WALLACE, WATERSON, BORDERS, ALLWARDT, SMITH, BESS

NAYS:

MOTION DECLARED ADOPTED