

**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 2023-2024. 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 2023-2024 is as follows:

	<u>Original 7/1/2023</u>
<u>GENERAL FUND</u>	
REVENUE	
Local Income	\$4,272,883
State Revenue	\$29,365,241
Federal Revenue	\$1,720,549
Incoming/Other Transactions	<u>\$3,249,000</u>
Total Revenues	\$38,607,673
Fund Balance Available to appropriate	<u>\$4,733,730</u>
Total Available to Appropriate	<u>\$43,341,403</u>

*** Revenue based on 18.0000 mill levy on Non-Homestead property to be used for general purposes.

BE IT FURTHER RESOLVED, that \$39,219,445 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	\$19,467,717
Added Needs	\$4,933,708
Support Services:	
Pupil	\$1,894,416
Instructional	\$825,155
General Administration	\$129,000
School Administration	\$2,776,164
Business Services	\$615,280
Operations & Maintenance	\$3,750,536
Transportation	\$1,702,766
Central Services	\$1,441,475

Athletics	\$774,513
Community Services	\$341,515
Outgoing Transfers	<u>\$567,200</u>
Total Appropriated	<u>\$39,219,445</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 2023-2024 is as follows:

FOOD SERVICE FUND

REVENUE

Local	\$200,000
State	\$20,000
Federal	\$1,800,000
Incoming Transfers/Other	<u>\$1,000</u>
Total Revenues	\$2,021,000
Fund Balance Available to Appropriate	<u>\$852,772</u>
Total Available to Appropriate	<u>\$2,873,772</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	\$75,000
Purchase Services	\$980,000
Supplies & Materials	\$1,078,210
Other	\$300,000
Total Appropriated	<u>\$2,433,210</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 2023-2024 is as follows:

Capital Projects

REVENUE

Local	\$50,000
Other Revenues Received	<u>\$540,000</u>
Total Revenues	\$590,000
Fund Balance Available to Appropriate	<u>\$899,003</u>
Total Available to Appropriate	<u>\$1,489,003</u>

BE IF FURTHER RESOLVED, that \$1,489,003 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	\$1,489,003
Total Appropriated	<u>\$1,489,003</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 2023-2024 is as follows:

Student Activity

REVENUE

Local	\$400,000
Total Revenues	\$400,000
Fund Balance Available to Appropriate	<u>\$430,688</u>
Total Available to Appropriate	<u>\$830,688</u>

BE IF FURTHER RESOLVED, that \$830,688 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	\$830,688
Total Appropriated	<u>\$830,688</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 2023-2024 fiscal year.

MOTION MADE BY MEMBER Mrs. Wallace

MOTION SECONDED BY MEMBER Mr. Smith

AYES: Wallace, Waterson, Borders, Allwardt, Smith, Bess

NAYS:

MOTION DECLARED ADOPTED