

GENERAL APPROPRIATIONS ACT RESOLUTION

Hartland Consolidated Schools Livingston County, Michigan

A special meeting of the Board of Education of the Hartland Consolidated Schools was held in the board room of the Hartland Educational Support Service Center on the 25th day of June 2018 at 6:30 p.m.

The meeting was called to order at 6:30 p.m., by T. Dumond

Present: T. Dumond, B. Gatewood, M. Hemeyer, C. Aberasturi, C. Costa

Absent: C. Kenrick

The following preamble and resolution were offered by Member Hemeyer and supported by Member Costa

WHEREAS,

1. This Board previously resolved to conduct a hearing regarding the proposed budget for the fiscal year 2018-2019 on June 25, 2018; and
2. This Board caused notice of such hearing to be published, which notice included the statement that the "property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing;" and
3. Such a hearing was conducted on June 25, 2018 at which time this Board heard public comment and considered the proposed 2018-2019 budget and proposed property tax millage rate to be levied to support the proposed budget.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board hereby adopts as its 2018-2019 budget the proposed budget document, incorporated by reference, which includes the property tax millage rate to be levied to support the 2018-2019 budget.
2. This Board certifies that, for 2018, 17.9784 mills shall be levied for operating purposes upon non-homestead and non-qualified agricultural property, and 0 mills for operating purposes shall be levied upon homestead and qualified agricultural property. Further, this Board certifies that, for 2018, 8.05 mills shall be levied upon all property for debt retirement purposes, as required by PA 437 of 2012, and .4965 mills shall be levied upon all property for sinking fund purposes, as required by PA 319 of 2016.

BE IT FURTHER RESOLVED, that this resolution shall be the general appropriations act of the Hartland Consolidated School District for the fiscal year ending June 30, 2019; A **RESOLUTION** to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of all income received by the Hartland Consolidated School District.

continued

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2019, is as follows:

REVENUE

Local		\$ 8,096,217
State		45,121,410
Federal		333,567
Incoming Transfers & Other Transactions		<u>3,484,544</u>
TOTAL REVENUE		\$57,035,738
Est. Fund Balance, July 1, 2018	\$4,948,653	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>\$ 4,948,653</u>
AVAILABLE TO APPROPRIATE TO GENERAL FUND		\$61,984,391

BE IT FURTHER RESOLVED, that \$56,858,580 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		\$27,038,361
Added Needs		6,675,656
Support Services:		
Pupil		\$ 1,482,594
Instructional Staff		1,774,615
General Administration		1,333,962
School Administration		3,383,114
Business		684,653
Maintenance/Operations		5,495,353
Transportation		3,296,121
Central		820,921
Other		164,321
Community Services		3,158,304
Debt Service		457,445
Capital Outlay		320,000
Outgoing Transfers & Other Transactions (Athletics)		<u>773,160</u>
TOTAL APPROPRIATED GENERAL FUND		\$ 56,858,580

continued

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Athletic Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2019, is as follows:

REVENUE

Local (gate)	\$	153,622
Other Local		127,610
Incoming Transfers & Other Transactions		773,160
TOTAL REVENUE		<u>\$ 1,054,392</u>

Est. Fund Balance, July 1, 2018	\$ 190,489
Less Appropriated Fund Balance	<u> </u>

Fund Balance Available to Appropriate	<u>190,489</u>
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TOTAL AVAILABLE TO APPROPRIATE ATHLETIC FUND	\$ 1,244,881
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BE IT FURTHER RESOLVED, that \$1,049,732 of the total available to appropriate in the Athletic Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Support Services:		
Salaries	\$	251,562
Employee Benefits		126,114
Contracted Services		499,776
Equipment		30,560
Officials' Fees		43,220
Transportation		47,500
Capital Outlay		51,000
TOTAL APPROPRIATED ATHLETIC FUND		<u>\$ 1,049,732</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Cafeteria Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2019, is as follows:

REVENUE

Local	\$	1,121,450
State		53,517
Federal		563,070
Incoming Transfers		481
TOTAL REVENUE		<u>\$ 1,738,518</u>

Est. Fund Balance, July 1, 2018	\$ 226,936
Less Appropriated Fund Balance	<u> </u>

Fund Balance Available to Appropriate	<u>\$ 226,936</u>
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TOTAL AVAILABLE TO APPROPRIATE CAFETERIA FUND	\$ 1,965,454
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BE IT FURTHER RESOLVED, that \$1,820,239 of the total available to appropriate to the Cafeteria Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Support Services:	
Salaries	\$ 542,229
Employee Benefits	280,978
Food	796,000
Supplies & Other	97,861
Capital Outlay	79,000
Outgoing Transfers	<u>24,171</u>
TOTAL APPROPRIATED TO CAFETERIA FUND	\$ 1,820,239

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Retirement Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2019, is as follows:

REVENUE

Local Source:	
Property Tax	\$10,265,578
Other Local Source	54,050
State Sources	74,517
Federal Sources	658,755
SBLF Proceeds	<u>12,243,124</u>
TOTAL REVENUE	\$ 23,296,024

Est. Fund Balance, July 1, 2018	\$4,121,398
Less Appropriated Fund Balance	<u> </u>
Fund Balance Available to Appropriate	<u>\$ 4,121,398</u>
TOTAL AVAILABLE TO APPROP. DEBT RETIREMENT FUND	\$27,417,422

BE IT FURTHER RESOLVED, that \$21,799,613 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Redemption of Principal	\$17,125,000
Interest on Debt	4,656,193
Miscellaneous	<u>18,420</u>
TOTAL APPROPRIATED DEBT RETIREMENT FUND	\$21,799,613

continued

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund – 2010 Bond of the Hartland Consolidated School District for the fiscal year ending June 30, 2019, is as follows:

REVENUE

Interest on Investments		\$	4,500
TOTAL REVENUE		\$	4,500
Est. Fund Balance, July 1, 2018	\$ 363,424		
Less Appropriated Fund Balance	<u> </u>		
Fund Balance Available to appropriate		\$	<u>363,424</u>
TOTAL AVAILABLE TO APPROPRIATE CAPITAL PROJECTS FUND – 2010 BOND		\$	367,924

BE IT FURTHER RESOLVED, that \$367,924 of the total available to appropriate to the Capital Projects Fund – 2010 Bond is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Remodeling, Renovation Equipment			50,000
		\$	<u>317,924</u>
TOTAL APPROPRIATED TO CAPITAL PROJECTS – 2010 BOND		\$	367,924

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund – Sinking Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2019, is as follows:

REVENUE

Property Tax Levy		\$	633,282
Interest on Investments			<u>2,000</u>
TOTAL REVENUE		\$	635,282
Est. Fund Balance, July 1, 2018	\$ 538,236		
Less Appropriated Fund Balance	<u> </u>		
Fund Balance Available to appropriate		\$	538,236
TOTAL AVAILABLE TO APPROPRIATE CAPITAL PROJECTS FUND – SINKING FUND		\$	1,173,518

continued

BE IT FURTHER RESOLVED, that \$598,236 of the total available to appropriate to the Capital Projects Fund – Sinking Fund hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Remodeling, Renovation	\$ 520,116
Misc. (architect, construction manager, other)	<u>78,120</u>
TOTAL APPROPRIATED TO CAPITAL PROJECTS – SINKING FUND	\$ 598,236

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 budget 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 act is to take effect July 1, 2018.