

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 26th day of June 2017 at 6:30 p.m.

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

Present: T. Dumond, B. Gatewood, M. Hemeyer, K. Kaszyca

Absent: C. Aberasturi, C. Kenrick, C. Costa

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

WHEREAS,

1. This Board previously resolved to conduct a hearing regarding the proposed budget for the fiscal year 2017-2018 on June 26, 2017; 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 26, 2017 at which time this Board heard public comment and considered the proposed 2017-2018 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 2017-2018 budget the proposed budget document, incorporated by reference, which includes the property tax millage rate to be levied to support the 2017-2018 budget.
2. This Board certifies that, for 2017, 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 2017, 8.05 mills shall be levied upon all property for debt retirement purposes, as required by PA 437 of 2012, and .5 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, 2018; 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.

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, 2018, is as follows:

REVENUE

Local		\$ 7,681,567
State		43,491,032
Federal		431,821
Incoming Transfers & Other Transactions		<u>2,791,327</u>
TOTAL REVENUE		\$54,395,747
Est. Fund Balance, July 1, 2017	\$3,697,508	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>\$ 3,697,508</u>
AVAILABLE TO APPROPRIATE TO GENERAL FUND		\$58,093,255

BE IT FURTHER RESOLVED, that \$54,896,522 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		\$26,940,634
Added Needs		6,174,830
Support Services:		
Pupil		\$ 1,623,714
Instructional Staff		1,299,664
General Administration		1,325,959
School Administration		3,296,217
Business		656,257
Maintenance/Operations		5,410,354
Transportation		2,812,557
Central		605,973
Other		176,853
Community Services		3,208,288
Debt Service		400,466
Capital Outlay		215,000
Outgoing Transfers & Other Transactions		<u>749,756</u>
TOTAL APPROPRIATED GENERAL FUND		\$ 54,896,522

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, 2018, is as follows:

REVENUE

Local (gate)		\$ 146,964
Other Local		128,721
Incoming Transfers & Other Transactions		<u>749,756</u>
TOTAL REVENUE		\$ 1,025,441

Est. Fund Balance, July 1, 2017	\$ 181,498
Less Appropriated Fund Balance	<u>0</u>

Fund Balance Available to Appropriate	<u>181,498</u>
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TOTAL AVAILABLE TO APPROPRIATE ATHLETIC FUND	\$ 1,206,939
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BE IT FURTHER RESOLVED, that \$994,800 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		\$ 251,866
Employee Benefits		105,526
Contracted Services		503,650
Equipment		30,060
Officials' Fees		36,198
Transportation		47,500
Capital Outlay		<u>20,000</u>
TOTAL APPROPRIATED ATHLETIC FUND		\$ 994,800

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, 2018, is as follows:

REVENUE

Local		\$ 1,127,940
State		51,682
Federal		467,510
Incoming Transfers		<u>5,000</u>
TOTAL REVENUE		\$ 1,652,132

Est. Fund Balance, July 1, 2017	\$ 205,748
Less Appropriated Fund Balance	<u>0</u>

Fund Balance Available to Appropriate	<u>\$ 205,748</u>
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TOTAL AVAILABLE TO APPROPRIATE CAFETERIA FUND	\$ 1,857,880
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BE IT FURTHER RESOLVED, that \$1,641,706 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	\$ 516,374
Employee Benefits	243,408
Food	708,810
Supplies & Other	99,092
Capital Outlay	40,000
Outgoing Transfers	<u>34,022</u>
 TOTAL APPROPRIATED TO CAFETERIA FUND	 \$ 1,641,706

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, 2018, is as follows:

REVENUE

Local Source:		
Property Tax		\$ 9,740,625
Other Local Source		60,399
State Sources		72,348
Federal Sources		658,049
SBLF Proceeds		<u>12,624,445</u>
 TOTAL REVENUE		 \$ 23,155,866
 Est. Fund Balance, July 1, 2017	 \$3,190,897	
Less Appropriated Fund Balance	<u>0</u>	
 Fund Balance Available to Appropriate		 <u>\$ 3,190,897</u>
 TOTAL AVAILABLE TO APPROP. DEBT RETIREMENT FUND		 \$26,346,763

BE IT FURTHER RESOLVED, that \$21,771,570 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	\$16,745,000
Interest on Debt	5,005,570
Miscellaneous	<u>21,000</u>
 TOTAL APPROPRIATED DEBT RETIREMENT FUND	 \$21,771,570

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, 2018, is as follows:

REVENUE

Interest on Investments		\$	<u>4,000</u>
TOTAL REVENUE		\$	4,000
Est. Fund Balance, July 1, 2017	\$	785,760	
Less Appropriated Fund Balance		<u>0</u>	
Fund Balance Available to Appropriate		\$	<u>785,760</u>
TOTAL AVAILABLE TO APPROPRIATE CAPITAL PROJECTS FUND – 2010 BOND		\$	789,760

BE IT FURTHER RESOLVED, that \$400,000 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			25,000
		\$	<u>375,000</u>
TOTAL APPROPRIATED TO CAPITAL PROJECTS – 2010 BOND		\$	400,000

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, 2018, is as follows:

REVENUE

Property Tax Levy		\$	600,000
Interest on Investments			<u>200</u>
TOTAL REVENUE		\$	600,200
Est. Fund Balance, July 1, 2017	\$	0	
Less Appropriated Fund Balance		<u>0</u>	
Fund Balance Available to Appropriate		\$	0
TOTAL AVAILABLE TO APPROPRIATE CAPITAL PROJECTS FUND – SINKING FUND		\$	600,200

continued

BE IT FURTHER RESOLVED, that \$125,000 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	\$ 75,000
Misc. (architect, construction manager, other)	<u>50,000</u>
TOTAL APPROPRIATED TO CAPITAL PROJECTS – SINKING FUND	\$ 125,000

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, 2017.