

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 22nd day of June 2020 at 6:30 p.m.

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

Present:

Absent:

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

WHEREAS,

1. This Board previously resolved to conduct a hearing regarding the proposed budget for the fiscal year 2020-2021 on June 22, 2020; 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 22, 2020 at which time this Board heard public comment and considered the proposed 2020-21 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 2020-2021 budget the proposed budget document, incorporated by reference, which includes the property tax millage rate to be levied to support the 2020-2021 budget.
2. This Board certifies that, for 2020, 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 2020, 8.05 mills shall be levied upon all property for debt retirement purposes, as required by PA 437 of 2012, and .4899 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, 2021; 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, 2021, is as follows:

REVENUE

Local		\$ 8,026,310
State		42,533,855
Federal		305,953
Incoming Transfers & Other Transactions		<u>4,439,283</u>
TOTAL REVENUE		\$55,305,401
Est. Fund Balance, July 1, 2020	\$3,763,711	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>\$ 3,763,711</u>
AVAILABLE TO APPROPRIATE TO GENERAL FUND		\$59,069,112

BE IT FURTHER RESOLVED, that \$59,069,112 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		\$24,882,378
Added Needs		6,736,925
Support Services:		
Pupil		\$ 1,602,670
Instructional Staff		1,660,920
General Administration		1,421,834
School Administration		3,617,739
Business		612,116
Maintenance/Operations		5,720,680
Transportation		3,832,276
Central		652,748
Other		186,705
Community Services		3,296,954
Debt Service		495,581
Capital Outlay		420,000
Outgoing Transfers & Other Transactions (Athletics)		<u>805,835</u>
TOTAL APPROPRIATED GENERAL FUND		\$ 55,945,361

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, 2021, is as follows:

REVENUE

Local (gate)		\$ 106,580
Other Local		112,905
Incoming Transfers & Other Transactions		<u>805,835</u>
TOTAL REVENUE		\$ 1,025,320

Est. Fund Balance, July 1, 2020	\$ 205,235	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>205,235</u>
TOTAL AVAILABLE TO APPROPRIATE ATHLETIC FUND		\$ 1,230,555

BE IT FURTHER RESOLVED, that \$1,230,555 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		\$ 293,869
Employee Benefits		149,221
Contracted Services		470,294
Equipment		24,724
Officials' Fees		44,712
Transportation		35,500
Capital Outlay		<u>7,000</u>
TOTAL APPROPRIATED ATHLETIC FUND		\$ 1,025,320

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, 2021, is as follows:

REVENUE

Local		\$ 1,245,292
State		77,976
Federal		594,882
Incoming Transfers		<u>492</u>
TOTAL REVENUE		\$ 1,918,642

Est. Fund Balance, July 1, 2020	\$ 181,714	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>\$ 181,714</u>
TOTAL AVAILABLE TO APPROPRIATE CAFETERIA FUND		\$ 2,100,356

continued

BE IT FURTHER RESOLVED, that \$2,100,356 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	\$	604,611
Employee Benefits		314,187
Food		916,783
Supplies & Other		119,255
Outgoing Transfers		<u>24,656</u>
TOTAL APPROPRIATED TO CAFETERIA FUND	\$	1,979,492

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 Hartland Consolidated School District for the fiscal year ending June 30, 2021, is as follows:

REVENUE

Local Source:		
Property Tax	\$	11,511,287
Other Local Source		580,082
State Sources		17,819
Federal Sources		664,760
SBLF Proceeds		<u>11,597,867</u>
TOTAL REVENUE	\$	24,731,815
Est. Fund Balance, July 1, 2020	\$	7,079,585
Less Appropriated Fund Balance		<u>0</u>
Fund Balance Available to Appropriate	\$	<u>7,079,585</u>
TOTAL AVAILABLE TO APPROP. DEBT RETIREMENT FUND	\$	31,811,400

BE IT FURTHER RESOLVED, that \$31,811,400 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	\$	18,565,000
Interest on Debt		3,829,470
Miscellaneous		<u>18,420</u>
TOTAL APPROPRIATED DEBT RETIREMENT FUND	\$	22,412,890

continued

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, 2021, is as follows:

REVENUE

Property Tax Levy		\$ 701,840
Interest on Investments		<u>1,800</u>
TOTAL REVENUE		\$ 703,640
Est. Fund Balance, July 1, 2020	\$ 831,804	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		\$ <u>831,804</u>
TOTAL AVAILABLE TO APPROPRIATE CAPITAL PROJECTS FUND – SINKING FUND		\$ 1,535,444

BE IT FURTHER RESOLVED, that \$1,535,444 of the total available to appropriate to the Capital Projects Fund – Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Misc. (architect, construction manager, other)		\$ <u>250</u>
TOTAL APPROPRIATED TO CAPITAL PROJECTS – SINKING FUND		\$ 250

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student Activities Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2021, is as follows:

REVENUE

Other Local Revenue		\$ <u>1,775,864</u>
TOTAL REVENUE		\$ 1,775,864
Est. Fund Balance, July 1, 2020	\$1,077,505	
Less Appropriated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		\$ 1,077,505
TOTAL AVAILABLE TO APPROPRIATE STUDENT ACTIVITIES FUND		\$ 2,853,369

continued

BE IT FURTHER RESOLVED, that \$2,853,369 of the total available to appropriate to the Student Activities Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Miscellaneous Student Activities	<u>\$ 1,764,740</u>
TOTAL APPROPRIATED TO STUDENT ACTIVITIES FUND	\$ 1,764,740

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, 2020.