

A Resolution of The Highland Park School District Board of Education

RESOLVED, that this resolution shall be the general appropriations act of The Highland Park School District for the fiscal year 2022.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the Highland Park School District general fund are as follows:

	Final Budget FY22
Revenue	
Local	\$ 1,807,248
State	<u>19,167</u>
Total Revenue	<u>1,826,415</u>
 Fund Balance (deficit) - July 1 2021	 <u>(3,972,896)</u>
 Total available to appropriate	 <u><u>1,826,415</u></u>

BE IT FURTHER RESOLVED, that \$1,826,415 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures	
Support Services	
General Administration	354,685
Business	150,853
Operations and Maintenance	116,610
Central	<u>34,167</u>
Total Expenditure from Operations	<u>656,315</u>
 Debt Service	
Principle	220,000
Interest	<u>103,155</u>
Total Expenditure on Debt Service	<u>323,155</u>
 Total Appropriated	 979,470
 Excess Revenues over Expenditures	 846,945
 Projected Fund Balance (deficit) - June 30, 2022	 <u><u>\$ (3,125,951)</u></u>

Treasurer's Certification:

I certify that The Highland Park School District Board of Education duly adopted the foregoing resolution at a properly noticed open meeting held on the 14th day of June 2022, which a quorum was present.

By: _____ Lorne McGee 06/14/2022
Treasurer of the Board Print Name Date