

## 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 2023.

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

	<b>Amended Budget FY23</b>
<b>Revenue</b>	
Local	\$ 1,939,702
State	-
<b>Total Revenue</b>	<u>1,939,702</u>
Fund Balance (deficit) - July 1 2022	<u>(3,019,902)</u>
<b>Total available to appropriate</b>	<b><u><u>1,939,702</u></u></b>

BE IT FURTHER RESOLVED, that \$1,939,702 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purpose set forth below:

<b>Expenditures</b>	
Support Services	
General Administration	682,965
Business	103,200
Operations and Maintenance	131,435
Central	<u>92,870</u>
<b>Total Expenditure from Operations</b>	<u>1,010,470</u>
Facilities	112,500
Debt Service	
Principle	225,000
Interest	<u>68,844</u>
<b>Total Expenditure on Debt Service</b>	<u>293,844</u>
<b>Total Appropriated</b>	<b>1,416,814</b>
Excess Revenues over Expenditures	522,888
<b>Projected Fund Balance (deficit) - June 30, 2023</b>	<b><u><u>\$ (2,497,014)</u></u></b>

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 17th day of January 2023, which a quorum was present.

By: \_\_\_\_\_  
Treasurer of the Board

Lorne McGee  
Print Name

01/17/2023  
Date