

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:

	Final Budget FY23
Revenue	
Local	\$ 1,946,130
State	-
Total Revenue	<u>1,946,130</u>
Fund Balance (deficit) - July 1 2022	<u>(3,019,902)</u>
Total available to appropriate	<u>1,946,130</u>

BE IT FURTHER RESOLVED, that \$1,946,130 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	707,400
Business	122,250
Operations and Maintenance	124,015
Central	<u>146,945</u>
Total Expenditure from Operations	<u>1,100,610</u>
Facilities	62,177
Debt Service	
Principle	225,000
Interest	<u>68,844</u>
Total Expenditure on Debt Service	<u>293,844</u>
Total Appropriated	1,456,631
Excess Revenues over Expenditures	489,499
Projected Fund Balance (deficit) - June 30, 2023	<u>\$ (2,530,403)</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 13th day of June 2023, which a quorum was present.

By:  Lorne McGee 06/13/2023
Treasurer of the Board Print Name Date