

2010-11 GENERAL APPROPRIATIONS RESOLUTION

RESOLVED, that this resolution shall be the general appropriations act of the Hamilton Community Schools for the fiscal year July 1, 2010 to June 30, 2011; an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Hamilton Community Schools.

MILLAGE

BE IT FURTHER RESOLVED, that this resolution includes local revenue based on a district millage levy of 18.0000 mills on non-homestead property for operating purposes and 7.0000 mills on all property for debt retirement purposes..

GENERAL FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of Hamilton Community Schools for the fiscal year July 1, 2010 to June 30, 2011 are as follows:

REVENUE:	
Local	\$3,506,100
State	16,233,600
Federal	2,082,300
Intermediate	1,633,400
Transfers & Other	<u>2,500</u>
Total Revenue	\$23,457,900
FUND BALANCE AVAIL. JULY 1, 2010	
Committed - Severance Benefits	\$586,061
Assigned - Investments in Excess of Par	201,004
Non-Spendable - Prepaid Items	65,605
Assigned - Athletics	28,915
Assigned - E/MP	1,235,446
Unassigned	<u>6,098,943</u>

TOTAL AVAILABLE TO APPROPRIATE	\$31,673,874
---------------------------------------	---------------------

BE IT FURTHER RESOLVED, that 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	\$13,013,600
Added Needs	2,199,800
Support Services:	
Pupil Services	1,142,000
Instructional Staff	944,800
General Administration	397,200
School Administration	1,601,300
Business Services	422,400
Operation & Maintenance	2,209,083
Transportation	1,467,000
District Support	95,500
Other Support	674,810
Community Services	272,400
Transfers, Capital, & Other	<u>118,300</u>
Total Appropriated	\$24,558,193

PROJECTED FUND BALANCE JUNE 30, 2011	
Committed - Severance Benefits	\$586,061
Assigned - Investments in Excess of Par	201,004
Non-Spendable - Prepaid Items	65,605
Assigned - Athletics	28,915
Assigned - E/MP	1,533,746
Assigned - up to 20% of expenses	5,355,350

RECREATION FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Recreation Fund of Hamilton Community Schools for the fiscal year July 1, 2010 to June 30, 2011 are as follows:

REVENUE:	
Local	<u>\$105,800</u>
Total Revenue	\$105,800

FUND BALANCE AVAIL. JULY 1, 2010	
Total	<u>\$58,748</u>
TOTAL AVAILABLE TO APPROPRIATE	\$164,548

BE IT FURTHER RESOLVED, that the total available to appropriate in the Recreation Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Salaries	\$0
Employee Benefits	0
Purchased Services	39,110
Materials & Supplies, incl. Food & Drink	47,230
Capital Outlay	0
Miscellaneous	11,590
Total Appropriated	\$97,930
PROJECTED FUND BALANCE JUNE 30, 2011	
Total	\$66,618

FOOD SERVICE FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Food Service Fund of Hamilton Community Schools for the fiscal year July 1, 2010 to June 30, 2011 are as follows:

REVENUE:	
Local	\$486,680
State	27,350
Federal	313,370
Transfers & Other	<u>13,820</u>
Total Revenue	\$841,220

FUND BALANCE AVAIL. JULY 1, 2010	
Total	<u>\$12,912</u>
TOTAL AVAILABLE TO APPROPRIATE	\$854,132

BE IT FURTHER RESOLVED, that the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Salaries	\$272,290
Employee Benefits	87,350
Purchased Services	11,490
Materials & Supplies, incl. Food & Drink	471,120
Capital Outlay	0
Miscellaneous	11,040
Total Appropriated	\$853,290
PROJECTED FUND BALANCE JUNE 30, 2011	
Restricted Total	\$842

DEBT RETIREMENT FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Debt Retirement Fund of Hamilton Community Schools for the fiscal year July 1, 2010 to June 30, 2011 are as follows:

REVENUE:	
Property Taxes	\$5,058,580
Interest, Transfers, & Other	<u>444,120</u>
Total Revenue	5,502,700
FUND BALANCE AVAIL. JULY 1, 2010	
Fund Balance	\$2,463,207
TOTAL AVAILABLE TO APPROPRIATE	\$7,965,907

BE IT FURTHER RESOLVED, that the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Principal Payments	\$3,143,070
Interest Payments	1,959,840
Fees & Other	<u>10,880</u>
Total Appropriated	\$5,113,790

PROJECTED FUND BALANCE JUNE 30, 2011	
Restricted Total	\$2,852,117

BE IT FURTHER RESOLVED, that no Board of Education Member or Employee of Hamilton Community Schools 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 policies adopted by the Board. Changes in the amounts 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 administrators responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policies adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the Superintendent. When the Superintendent makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriations act amendment, which shall be adopted by the Board of Education at such meeting.

This act is to take effect February 14, 2011

Board of Education, Secretary

February 14, 2011
Date