

Forest Hills Public Schools
General Appropriations Act
2025 – 2026 Fiscal Year

Special Revenue Fund
Amendment – January 12, 2026

RESOLVED, that this resolution shall be the Special Revenue Fund appropriations of Forest Hills Public Schools for the fiscal year ending June 30, 2026, a resolution to make appropriations to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Forest Hills Public Schools.

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the School Service Fund of Forest Hills Public Schools for the fiscal year ending June 30, 2026 is:

Revenue:

Child Care Fund	\$1,347,025
Food Service Fund	5,650,013
Student/School Activity Fund	<u>2,685,000</u>
Total Revenue	\$9,682,038
 Fund Balance, July 1	 6,675,196
 Total Available Funds	 <u>\$16,357,234</u>

BE IT FURTHER RESOLVED, that \$9,998,389 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Child Care Fund	\$1,599,604
Food Service Fund	5,798,785
Student/School Activity Fund	2,600,000
 Total Appropriated	 <u>\$9,998,389</u>

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 adopted by the Board; and

BE IT FURTHER RESOLVED, that the Superintendent is charged with the general supervision of the execution of the budget adopted by the Board and shall hold the building principals and department heads accountable for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the written authorization of the Superintendent and Board of Education President. Such transfer shall be presented to the Board of Education at its regularly scheduled meeting in the form of an appropriations amendment.

This amendment resolution is effective January 12, 2026.