

AMENDMENT

RESOLUTION FOR ADOPTION
BY THE BOARD OF EDUCATION
HEMLOCK PUBLIC SCHOOLS

2017-2018 BUDGETS

Resolved that this resolution shall be the amended general appropriation of Hemlock Public Schools for the fiscal year 2017-2018.

A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Hemlock Public Schools.

BE IT FURTHER RESOLVED, that 18 mills of the ad valorem property taxes be levied on all non-homestead and non-qualified agricultural property for purpose of general operations.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Hemlock Public Schools for fiscal year 2017-2018 is as follows:

REVENUES	PREVIOUS BUDGET	REVISED BUDGET
Local	\$2,020,947	\$2,032,257
Intermediate	-	-
State	8,985,768	9,520,158
Federal	455,956	516,844
Incoming Transfers and Other Transactions	183,410	199,785
	-	-
Total Revenue	\$ 11,646,081	\$ 12,269,044

FUND BALANCE, JULY 1, 2017	\$1,665,524
LESS APPROPRIATED FUND BALANCE	0
FUND BALANCE AVAILABLE TO APPROPRIATE	\$0
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	\$13,934,568

BE IT FURTHER RESOLVED, that \$12,448,546 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES	PREVIOUS BUDGET	REVISED BUDGET
Instructional:		
Basic Programs	\$ 5,598,171	\$5,732,780
Added Needs	1,372,234	1,546,470
Adult and Continuing	-	-
Unclassified	-	-
Support Services:		
Pupil	536,607	612,814
Instructional Staff	371,081	334,083
General Administration	338,017	367,665
School Administration	748,383	717,488
Business	230,403	257,794
Operation and Maintenance	1,251,014	1,298,389
Pupil Transportation Services	557,106	592,610
Central Services	297,074	387,383
Other	24,540	20,261
Athletic	250,429	267,605
Community Service	293,928	295,096
Outgoing Transfers and Other Transactions	7,300	18,108
Capital Outlay	-	-
TOTAL APPROPRIATED-GENERAL FUND	\$ 11,876,287	\$ 12,448,546

Projected Fund Balance June 30, 2018 \$1,486,022 11.94%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICE FUND of the Hemlock Public Schools for fiscal year 2017-2018 is a follows:

REVENUES	PREVIOUS BUDGET	REVISED BUDGET
Local	\$201,369	\$137,000
State	17,709	15,586
Federal	185,380	185,380
Incoming Transfer	27,292	-
Total Revenue	\$431,750	\$337,966

FUND BALANCE, JULY 1, 2017	<u>\$50,180</u>
LESS APPROPRIATED FUND BALANCE	<u>0</u>
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>50,180</u>
TOTAL AVAILABLE TO APPROPRIATE- FOOD SERVICE FUND	<u>\$388,146</u>

BE IT FURTHER RESOLVED, that \$ 374,376 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	PREVIOUS BUDGET	REVISED BUDGET
Food Service	\$357,354	\$370,098
Capital Outlay	4278	\$4,278
Outgoing Transfers	-	-
Total Appropriated-Food Service Fund	\$361,632	\$374,376

Projected Fund Balance June 30, 2018

\$13,770

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 hitherto adopted by the board. Changes in the amount 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 budgets adopted by the board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board.

This appropriation resolution is to take effect on December 11, 2017