

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	\$2,032,257	\$1,903,875
Intermediate	-	-
State	9,520,158	9,347,845
Federal	516,844	586,492
Incoming Transfers and Other Transactions	199,785	162,499
	-	-
Total Revenue	\$ 12,269,044	\$ 12,000,711

FUND BALANCE, JULY 1, 2017	<u>\$1,665,524</u>
LESS APPROPRIATED FUND BALANCE	<u>0</u>
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$0</u>
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	<u>\$13,666,235</u>

BE IT FURTHER RESOLVED, that \$12,488,323 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	\$5,732,780	\$5,681,162
Added Needs	1,546,470	1,604,931
Adult and Continuing	-	-
Unclassified	-	-
Support Services:		
Pupil	612,814	601,193
Instructional Staff	334,083	367,381
General Administration	367,665	385,380
School Administration	717,488	719,683
Business	257,794	262,518
Operation and Maintenance	1,298,389	1,318,207
Pupil Transportation Services	592,610	550,410
Central Services	387,383	387,383
Other	20,261	57,286
Athletic	267,605	236,234
Community Service	295,096	295,447
Capital Outlay		0
Outgoing Transfers and Other Transactions	18,108	21,108
TOTAL APPROPRIATED-GENERAL FUND	\$ 12,448,546	\$ 12,488,323

Projected Fund Balance June 30, 2018 \$1,177,912 9.43%

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 as follows:

REVENUES	PREVIOUS BUDGET	REVISED BUDGET
Local	\$137,000	\$140,300
State	15,586	\$16,109
Federal	185,380	\$185,380
Incoming Transfer	-	-
Total Revenue	\$337,966	\$341,789

FUND BALANCE, JULY 1, 2017 \$50,180

LESS APPROPRIATED FUND BALANCE 0

FUND BALANCE AVAILABLE TO APPROPRIATE 50,180

TOTAL AVAILABLE TO APPROPRIATE- FOOD SERVICE FUND

\$391,969

BE IT FURTHER RESOLVED, that \$ 375,024 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	\$370,098	\$370,746
Capital Outlay	\$4,278	\$4,278
Outgoing Transfers	-	\$0
Total Appropriated-Food Service Fund	\$374,376	\$375,024

Projected Fund Balance June 30, 2018

\$16,945

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 April 9, 2018