

AMENDMENT

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION HEMLOCK PUBLIC SCHOOLS

2018-2019 BUDGETS

Resolved that this resolution shall be the amended general appropriation of Hemlock Public Schools for the fiscal year 2018-2019.

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 2018-2019 is as follows:

REVENUE	PREVIOUS BUDGET	REVISED BUDGET
Local	\$ 1,825,914	\$ 1,937,546
Intermediate	-	-
State	9,414,994	9,350,218
Federal	581,087	543,074
Incoming Transfers and Other Transactions	157,500	139,664
Total Revenue	\$ 11,979,496	\$ 11,970,502

FUND BALANCE, JULY 1, 2018	\$ 2,014,261	
LESS APPROPRIATED FUND BALANCE	0	
FUND BALANCE AVAILABLE TO APPROPRIATE		2,014,261
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND		\$ 13,984,763

BE IT FURTHER RESOLVED, that \$12,271,240 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	\$ 5,578,760	\$ 5,378,701
Added Needs	1,627,997	1,658,837
Adult and Continuing	-	
Unclassified	-	-
Support Services:		
Pupil	568,495	604,439
Instructional Staff	295,412	341,771
General Administration	402,772	393,071
School Administration	723,647	738,432
Business	227,465	216,009
Operation and Maintenance	1,255,964	1,260,561
Pupil Transportation Services	504,554	507,506
Central Services	390,719	395,677
Other	78,511	48,701
Athletics	236,616	246,210
Community Services	279,476	312,756
Capital Outlay	29,680	145,961
Outgoing Transfers and Other Transactions	22,608	22,608
Total Appropriated-General Fund	\$ 12,222,674	\$ 12,271,240

Projected Fund Balance June 30, 2019 - General Fund

\$ 1,713,523 13.96%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the DEBT SERVICE FUND of the Hemlock Public Schools for the fiscal year 2018-19 is as follows:

REVENUE	PREVIOUS	REVISED
	BUDGET	BUDGET
Local Property Taxes	\$ 1,936,872	\$ 1,936,872
Interest and Other	4,397	4,397
Total Revenue	\$ 1,941,269	\$ 1,941,269

FUND BALANCE, JULY 1, 2018	\$ 414,667	
LESS APPROPRIATED FUND BALANCE	0	
FUND BALANCE AVAILABLE TO APPROPRIATE		414,667
TOTAL AVAILABLE TO APPROPRIATE- DEBT SERVICE FUND		\$ 2,355,936

BE IT FURTHER RESOLVED, that \$1,938,697 of the total available to appropriate in the DEBT SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	PREVIOUS	REVISED
	BUDGET	BUDGET
Redemption of Bond Principal	\$ 1,455,000	\$ 1,455,000
Interest on Bonded Debt	481,872	481,872
Paying Agent Fees and Other	1,325	1,825
Total Appropriated - Debt Service Fund	\$ 1,938,197	\$ 1,938,697

Projected Fund Balance June 30, 2019 - Debt Service	\$ 417,239
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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 2018-19 is as follows:

REVENUE	PREVIOUS	REVISED
	BUDGET	BUDGET
Local	\$ 147,200	\$ 147,200
State	15,000	15,847
Federal	205,000	208,597
Incoming Transfer	-	4,500
Total Revenue	\$ 367,200	\$ 376,144

FUND BALANCE, JULY 1, 2018	\$ 71,103	
LESS APPROPRIATED FUND BALANCE	0	
FUND BALANCE AVAILABLE TO APPROPRIATE		71,103
TOTAL AVAILABLE TO APPROPRIATE- FOOD SERVICE FUND		\$ 447,247

BE IT FURTHER RESOLVED, that \$392,873 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	REVISED
	BUDGET	BUDGET
Food Service	\$ 393,835	\$ 392,873
Capital Outlay	-	-
Outgoing Transfers	-	-
Total Appropriated-Food Service Fund	\$ 393,835	\$ 392,873

Projected Fund Balance June 30, 2019 - Food Service	\$ 54,374
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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND of the Hemlock Public Schools for fiscal year 2018-2019, is as follows:

REVENUE		PREVIOUS BUDGET	REVISED BUDGET
Local		\$ 200	\$ 200
State		-	-
Incoming Transfer		-	-
Total Revenue		\$ 200	\$ 200

FUND BALANCE, JULY 1, 2018	\$ 106,592	
LESS APPROPRIATED FUND BALANCE	-	
FUND BALANCE AVAILABLE TO APPROPRIATE		106,592
TOTAL AVAILABLE TO APPROPRIATE- CAPITAL PROJECTS FUND	\$	106,792

BE IT FURTHER RESOLVED, that \$106,792 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		PREVIOUS BUDGET	REVISED BUDGET
Contracted Services		\$ 25,000	\$ 51,781
Capital Outlay		89,685	55,011
Total Appropriated - Capital Projects Fund		\$ 114,685	\$ 106,792

Projected Fund Balance June 30, 2019 - Capital Projects	\$ -
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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 November 12, 2018.