

**Hillman Community Schools
26042 M-32 South
Hillman, MI 49746**

Dated 06-12-2017	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>
2017-2018 Adopted Budget	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>6/12/2017</u>	<u>11/13/2017</u>	<u>3/15/2018</u>
<u>Fund Balance, July 1,2017</u>	<u>621,875</u>	<u>773,732</u>	<u>773,732</u>
REVENUE			
Local Sources	1,869,404	1,878,710	1,889,383
Other Political Subdivisions			
State Sources	2,146,317	2,251,357	2,298,351
Federal Sources	189,125	228,298	231,053
Incoming Transfers & Other Transactions	230,000	200,000	200,000
<u>Total Revenue</u>	<u>4,434,846</u>	<u>4,558,365</u>	<u>4,618,787</u>
EXPENDITURES			
Instruction			
Basic Programs	2,021,134	2,029,553	2,074,234
Added Needs	584,976	613,429	622,582
Adult Education	0	0	0
Support Services			
Pupil Instruction	55,820	55,820	55,821
Instructional Staff Support	25,825	31,274	43,858
General Administration	93,877	100,392	114,685
School Administration	459,316	463,704	464,480
Business Services	162,491	189,435	189,832
Operations & Maintenance	574,712	583,347	585,220
Transportation	437,740	428,796	411,749
Other Central Support	205,723	219,732	232,383
Community Service			
Other Financing Uses	1500	2000	2000
Outgoing Transactions	82,779	55,000	43,000
<u>Total Appropriated Expenditures</u>	<u>4,705,893</u>	<u>4,772,482</u>	<u>4,839,844</u>
<u>Less Appropriated Fund Balance</u>			
<u>Total Available to Appropriate</u>	<u>350,828</u>	<u>559,615</u>	<u>552,675</u>

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Dated 06-12-2017 2017-2018 Adopted Budget	<u>2017-2018 Adopted Budget 6/12/2017</u>	<u>2017-2018 Amended Budget 11/13/2017</u>	<u>2017-2018 Amended Budget 3/15/2018</u>
Revenues from Local Sources			
Food Service	63,724	63,724	58,720
Revenue from State Sources			
Food Service	13,730	16,282	28,958
Revenue from Federal Sources			
Food Service	202,160	202,167	202,167
Proceeds from Sale of Cap Assets			
Transfers	55000	55000	43000
From Gen Fund to Food Service			
Total Revenues	334,614	337,173	332,845
EXPENDITURES			
Food Service			
Salaries and Benefits	164,275	167,898	171,012
Other	168,360	168,367	172,867
Total Expenditures	332,635	336,265	343,879
Excess of Revenues over/under expenditures	1,979	908	-11,034
Fund Balance, beginning year	9,650	17,309	17,309
Fund Balance, end of year	11,629	18,217	6,275