

RESOLUTION FOR BUDGET AMENDMENT BY THE BOARD OF EDUCATION FOR KENOWA HILLS PUBLIC SCHOOLS

RESOLVED, that this resolution shall amend the general appropriations of Kenowa Hills Public Schools General Fund for the 2017-18 fiscal year. A resolution to amend appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Kenowa Hills Public Schools General Fund.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Kenowa Hills Public Schools for the 2017-18 fiscal year are amended as follows:

| | Original | Amended | Amended UAAL | Total Amended | Change |
|---|-------------------|-------------------|------------------|-------------------|------------------|
| Revenues: | | | | | |
| Local sources | \$ 11,613,475 | 11,311,525 | | 11,311,525 | (301,950) |
| State sources | 17,867,725 | 16,391,725 | 2,314,850 | 18,706,575 | 838,850 |
| Federal Sources | 1,942,775 | 1,930,600 | - | 1,930,600 | (12,175) |
| Incoming Transfers and Other Transactions | 2,411,375 | 3,174,125 | | 3,174,125 | 762,750 |
| Total Revenue | 33,835,350 | 32,807,975 | 2,314,850 | 35,122,825 | 1,287,475 |
| June 30, 2017 Fund Balances: | | | | | |
| Non-Spendable | 11,704 | 13,443 | | 13,443 | 1,739 |
| Restricted | - | - | | - | 0 |
| Committed | - | - | | - | 0 |
| Assigned | 20,676 | 20,676 | | 20,676 | 0 |
| Unassigned | 2,674,592 | 3,191,894 | | 3,191,894 | 517,302 |
| Fund Balances Available to Appropriate | 2,706,972 | 3,226,013 | - | 3,226,013 | 519,041 |
| Total Available to Appropriate | 36,542,322 | 36,033,988 | 2,314,850 | 38,348,838 | 1,806,516 |

BE IT FURTHER RESOLVED, that \$34,637,500 of the total available to appropriate in the General Fund is hereby appropriated via amendment in the amounts and for the purpose set forth below:

| | Original | Amended | Amended UAAL | Total Amended | Change |
|---|-------------------|-------------------|------------------|-------------------|------------------|
| Expenditures: | | | | | |
| Instruction: | | | | | |
| Basic programs | \$ 16,002,700 | \$ 15,005,950 | \$ 1,548,375 | \$ 16,554,325 | \$ 551,625 |
| Added needs | 4,607,625 | 4,485,700 | 375,500 | 4,861,200 | 253,575 |
| Support services: | | | | | |
| Pupil | 1,780,450 | 1,756,900 | 35,825 | 1,792,725 | 12,275 |
| Instructional staff | 1,405,525 | 1,596,475 | 26,950 | 1,623,425 | 217,900 |
| General administration | 503,150 | 478,675 | 24,825 | 503,500 | 350 |
| School administration | 1,968,950 | 1,839,575 | 119,825 | 1,959,400 | (9,550) |
| Business services | 430,125 | 399,775 | 30,350 | 430,125 | - |
| Operation and maintenance | 2,474,525 | 2,445,825 | 33,125 | 2,478,950 | 4,425 |
| Pupil transportation | 1,953,000 | 1,956,425 | - | 1,956,425 | 3,425 |
| Central services | 1,018,025 | 980,000 | 36,275 | 1,016,275 | (1,750) |
| Other | 670,650 | 631,600 | 39,075 | 670,675 | 25 |
| Community services | 699,725 | 654,350 | 44,725 | 699,075 | (650) |
| Outgoing transfers and other transactions | 2,000 | 91,400 | - | 91,400 | 89,400 |
| Total Appropriated | 33,516,450 | 32,322,650 | 2,314,850 | 34,637,500 | 1,121,050 |
| Excess 2017/18 Revenues (Expenditures) | 318,900 | 485,325 | - | 485,325 | 166,425 |
| Ending Fund Balance | 3,025,872 | 3,711,338 | - | 3,711,338 | 685,466 |

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the School Service Fund of the Kenowa Hills Public Schools for the 2017-18 fiscal year are amended as follows:

| | Original | Amended | Amended UAAL | Total Amended | Change |
|--|------------------|------------------|---------------------|----------------------|---------------|
| Revenues: | | | | | |
| Local sources | \$ 424,000 | 424,000 | - | 424,000 | \$ - |
| State sources | 65,000 | 65,000 | - | 65,000 | - |
| Federal sources | 906,000 | 906,000 | - | 906,000 | - |
| Incoming transfers and other transactions | - | - | - | - | - |
| Total Revenue | 1,395,000 | 1,395,000 | - | 1,395,000 | - |
| Fund Balance Available to Appropriate | 27,842 | 93,196 | - | 93,196 | 65,354 |
| Total Available to Appropriate | 1,422,842 | 1,488,196 | - | 1,488,196 | 65,354 |

BE IT FURTHER RESOLVED, that \$1,395,000 of the total available to appropriate in the School Service Fund is hereby appropriated via amendment in the amounts and for the purposed set forth below.

| | Original | Amended | Amended UAAL | Total Amended | Change |
|---|------------------|------------------|---------------------|----------------------|---------------|
| Expenditures: | | | | | |
| Food service activities | \$ 1,308,000 | 1,308,000 | - | 1,308,000 | \$ - |
| Outgoing transfers and other transactions | 87,000 | 87,000 | - | 87,000 | - |
| Total Appropriated | 1,395,000 | 1,395,000 | - | 1,395,000 | - |
| Excess 2017/18 Revenues (Expenditures) | - | - | - | - | - |
| Ending Fund Balance | 27,842 | 93,196 | - | 93,196 | 65,354 |

BE IT 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 budget 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.

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 Director of Finance. When the Director of Finance makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education for consideration and adoption by the Board of Education.