

**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	Amendment #1	Amendment #2	Amended UAAL	Total Amended	Change from Original
<b>Revenues:</b>						
Local sources	\$ 11,613,475	11,311,525	11,409,950		11,409,950	(203,525)
State sources	17,867,725	16,391,725	16,419,450	2,314,850	18,734,300	866,575
Federal Sources	1,942,775	1,930,600	2,046,950	-	2,046,950	104,175
Incoming Transfers and Other Transactions	2,411,375	3,174,125	3,133,950		3,133,950	722,575
<b>Total Revenue</b>	<b>33,835,350</b>	<b>32,807,975</b>	<b>33,010,300</b>	<b>2,314,850</b>	<b>35,325,150</b>	<b>1,489,800</b>
<b>June 30, 2017 Fund Balances:</b>						
Non-Spendable	11,704	13,443	13,443		13,443	1,739
Restricted	-	-	-		-	-
Committed	-	-	-		-	-
Assigned	20,676	20,676	50,676		50,676	30,000
Unassigned	2,674,592	3,191,894	3,191,894		3,191,894	517,302
<b>Fund Balances Available to Appropriate</b>	<b>2,706,972</b>	<b>3,226,013</b>	<b>3,256,013</b>	<b>-</b>	<b>3,256,013</b>	<b>549,041</b>
<b>Total Available to Appropriate</b>	<b>36,542,322</b>	<b>36,033,988</b>	<b>36,266,313</b>	<b>2,314,850</b>	<b>38,581,163</b>	<b>2,038,841</b>

BE IT FURTHER RESOLVED, that \$35,305,000 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	Amendment #1	Amendment #2	Amended UAAL	Total Amended	Change from Original
<b>Expenditures:</b>						
<b>Instruction:</b>						
Basic programs	\$ 16,002,700	\$ 15,005,950	\$ 15,246,800	\$ 1,548,375	\$ 16,795,175	\$ 792,475
Added needs	4,607,625	4,485,700	4,760,825	375,500	5,136,325	528,700
<b>Support services:</b>						
Pupil	1,780,450	1,756,900	1,697,050	35,825	1,732,875	(47,575)
Instructional staff	1,405,525	1,596,475	1,635,275	26,950	1,662,225	256,700
General administration	503,150	478,675	462,025	24,825	486,850	(16,300)
School administration	1,968,950	1,839,575	1,808,700	119,825	1,928,525	(40,425)
Business services	430,125	399,775	483,350	30,350	513,700	83,575
Operation and maintenance	2,474,525	2,445,825	2,431,575	33,125	2,464,700	(9,825)
Pupil transportation	1,953,000	1,956,425	2,054,125	-	2,054,125	101,125
Central services	1,018,025	980,000	1,020,725	36,275	1,057,000	38,975
Other	670,650	631,600	631,500	39,075	670,575	(75)
Community services	699,725	654,350	669,000	44,725	713,725	14,000
Outgoing transfers and other transactions	2,000	91,400	89,200	-	89,200	87,200
<b>Total Appropriated</b>	<b>33,516,450</b>	<b>32,322,650</b>	<b>32,990,150</b>	<b>2,314,850</b>	<b>35,305,000</b>	<b>1,788,550</b>
<b>Excess 2017/18 Revenues (Expenditures)</b>	<b>318,900</b>	<b>485,325</b>	<b>20,150</b>	<b>-</b>	<b>20,150</b>	<b>(298,750)</b>
<b>Ending Fund Balance</b>	<b>3,025,872</b>	<b>3,711,338</b>	<b>3,276,163</b>	<b>-</b>	<b>3,276,163</b>	<b>250,291</b>
<b>Fund Balance %</b>	<b>9.028%</b>	<b>11.482%</b>	<b>9.931%</b>			

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:

	<b>Original</b>	<b>Amendment #1</b>	<b>Amendment #2</b>	<b>Amended UAAL</b>	<b>Total Amended</b>	<b>Change from Original</b>
Revenues:						
Local sources	\$ 424,000	424,000	400,825	-	400,825	\$ (23,175)
State sources	65,000	65,000	65,750	-	65,750	750
Federal sources	906,000	906,000	935,050	-	935,050	29,050
Incoming transfers and other transactions	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,395,000</b>	<b>1,395,000</b>	<b>1,401,625</b>	<b>-</b>	<b>1,401,625</b>	<b>6,625</b>
Fund Balance Available to Appropriate	27,842	93,196	93,196	-	93,196	65,354
<b>Total Available to Appropriate</b>	<b>1,422,842</b>	<b>1,488,196</b>	<b>1,494,821</b>	<b>-</b>	<b>1,494,821</b>	<b>71,979</b>

BE IT FURTHER RESOLVED, that \$1,338,175 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.

	<b>Original</b>	<b>Amendment #1</b>	<b>Amendment #2</b>	<b>Amended UAAL</b>	<b>Total Amended</b>	<b>Change from Original</b>
Expenditures:						
Food service activities	\$ 1,308,000	1,308,000	1,268,825	-	1,268,825	\$ (39,175)
Outgoing transfers and other transactions	87,000	87,000	69,350	-	69,350	(17,650)
<b>Total Appropriated</b>	<b>1,395,000</b>	<b>1,395,000</b>	<b>1,338,175</b>	<b>-</b>	<b>1,338,175</b>	<b>(56,825)</b>
Excess 2017/18 Revenues (Expenditures)	-	-	-	-	63,450	63,450
Ending Fund Balance	27,842	93,196	93,196	-	156,646	128,804
Fund Balance %	1.996%	6.681%	6.964%	-	11.706%	

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 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.