

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF KENOWA HILLS PUBLIC SCHOOLS**

RESOLVED, that this resolution shall be the general appropriations of Kenowa Hills Public Schools for the 2016-17 fiscal year. A resolution to make appropriations; to provide the expenditure appropriations; and to provide for the disposition of all income received by Kenowa Hills Public Schools.

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 2016-17 fiscal year are as follows:

	06-27-2016 2015-16 Amendment	2016-17 Original Budget	Change
REVENUES:			
Local Sources	\$ 10,351,871	\$ 10,304,058	\$ (47,813)
State Sources	\$ 18,777,998	\$ 18,682,333	\$ (95,665)
Federal Sources	\$ 1,459,590	\$ 1,456,240	\$ (3,350)
Incoming Transfers & Other Transactions	\$ 2,333,427	\$ 2,371,541	\$ 38,114
TOTAL REVENUE	\$ 32,922,886	\$ 32,814,172	\$ (108,714)
Fund Balance (Estimated)	\$ 4,207,388	\$ 4,208,068	
Total Funds Available to Appropriate	<u>\$ 37,130,274</u>	<u>\$ 37,022,240</u>	

Revenue Assumptions: \$120 per student increase, Enrollment decline of 25 students, Decrease in operational E-rate funding, Decrease in state 31a At-Risk funds, state competitive grants, state special education funding, Decrease in federal title funds and Increase in IDEA funds, Decrease in donations which are budgeted upon receipt

BE IT FURTHER RESOLVED, that \$33,525,257 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

	64.42%	63.96%	
EXPENDITURES:			
Instruction:			
Basic Programs	\$ 16,207,474	\$ 16,238,559	\$ 31,085
Added Needs	\$ 4,444,732	\$ 4,526,271	\$ 81,539
Support Services:			
Pupil	\$ 1,894,143	\$ 1,930,501	\$ 36,358
Instructional Staff	\$ 1,273,609	\$ 1,358,961	\$ 85,352
General Administration	\$ 481,918	\$ 498,100	\$ 16,182
School Administration	\$ 1,831,411	\$ 1,843,163	\$ 11,752
Business Services	\$ 455,613	\$ 513,168	\$ 57,555
Operation and Maintenance	\$ 2,418,253	\$ 2,500,371	\$ 82,118
Pupil Transportation	\$ 1,765,507	\$ 1,802,340	\$ 36,833
Central	\$ 897,988	\$ 917,264	\$ 19,276
Athletics	\$ 556,851	\$ 674,726	\$ 117,875
Community Services	\$ 659,481	\$ 661,312	\$ 1,831
Outgoing Transfers & Other Transactions	\$ 35,226	\$ 60,521	\$ 25,295
TOTAL APPROPRIATED	\$ 32,922,206	\$ 33,525,257	\$ 603,051

Expenditure Assumptions: Current contract pay scales, no increases in scale or steps on scale, Curriculum Items a presented through DSI/Curriculum Committee, Staffing adjustments based on projected enrollment by grade and building, Increased Social Work, MTOY, Normal Michigan winter weather, Increase marketing as requested by Marketing Committee, Student staff for reading material preparation, Business Office p-t staff and retirement transition, Full-time Tech Director, Full-time AD, New Contracted Service Rates, Board PD, Testing Center Open Full-time, JV & Varsity LaCrosse

Projected Fund Balance	\$ 4,208,068	\$ 3,496,983
Budgeted Revenue Over/(Under) Expenditures	\$ 680	\$ (711,085)
Fund Balance Percent of Expenditures	12.78%	10.43%
Fund Balance Percent of Expenditures excluding 147c	13.50%	11.00%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of the Kenowa Hills Public Schools for the 2016-17 fiscal year are as follows:

REVENUES:

Local Sources	\$ 411,899	\$ 424,157	\$ 12,258
State Sources	\$ 68,859	\$ 71,149	\$ 2,290
Federal Sources	\$ 879,523	\$ 895,430	\$ 15,907
Incoming Transfers and Other Transactions	\$ 4,900	\$ 58,088	\$ 53,188
TOTAL REVENUES:	\$ 1,365,181	\$ 1,448,824	\$ 83,643
Fund Balance (Estimated)	\$ 21,941	\$ 24,704	
Fund Balance Available to appropriate	<u>\$ 1,387,122</u>	<u>\$ 1,473,528</u>	

BE IT FURTHER RESOLVED, that \$1,448,824 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purpose set forth below.

EXPENDITURES:

Food Service Activities	\$ 1,261,042	\$ 1,334,953	\$ 73,911
Outgoing Transfers & Other Transactions	\$ 101,376	\$ 113,871	\$ 12,495
TOTAL APPROPRIATED	\$ 1,362,418	\$ 1,448,824	\$ 86,406

<i>Projected Fund Balance, June 30, 2016</i>	\$ 24,704	\$ 24,704
<i>2015-16 Budgeted Revenue Over/(Under) Expenditures</i>	\$ 2,763	\$ -
<i>Fund Balance Percent of Expenditures</i>	1.81%	1.71%

BE IT FURTHER RESOLVED, that no Board of Education member or employee 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 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.

This appropriation resolution is to take effect on July 1, 2016.

Adopted: June 27, 2016 Secretary:  _____
Board of Education of Kenowa Hills Public Schools