

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

RESOLVED, that this resolution shall amend the general appropriations of Kenowa Hills Public Schools General Funds 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 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 2016-17 fiscal year are amended as follows:

	2015-16 Actual	6/27/2016 Original	12/12/2016 Amendment	3/13/2017 Amendment	FINAL 6/26/2017 Amendment	Change
REVENUES:						
Local Sources	\$ 10,330,233	\$ 10,304,058	\$ 10,496,226	\$ 10,690,667	\$ 10,650,297	\$ (40,370)
State Sources	\$ 18,769,416	\$ 18,682,333	\$ 18,432,243	\$ 18,265,751	\$ 18,465,123	\$ 199,372
Federal Sources	\$ 1,438,993	\$ 1,456,240	\$ 1,460,208	\$ 1,533,614	\$ 1,529,787	\$ (3,827)
Incoming Transfers & Other Transactions	\$ 2,325,673	\$ 2,371,541	\$ 2,439,624	\$ 2,441,844	\$ 2,424,185	\$ (17,659)
TOTAL REVENUE	\$ 32,864,315	\$ 32,814,172	\$ 32,828,301	\$ 32,931,876	\$ 33,069,392	\$ 137,516
FUND BALANCE June 30, 2016		\$ 4,306,432	\$ 4,306,432	\$ 4,306,432	\$ 4,306,432	\$ -
Less: Non Spendable Fund Balance		\$ 11,704	\$ 11,704	\$ 11,704	\$ 11,704	\$ -
Restricted Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Assigned Fund Balance		\$ 20,676	\$ 20,676	\$ 20,676	\$ 20,676	\$ -
Unassigned Fund Balance		\$ 4,274,052	\$ 4,274,052	\$ 4,274,052	\$ 4,274,052	\$ -
TOTAL FUNDS AVAILABLE TO APPROPRIATE		\$ 37,088,224	\$ 37,102,353	\$ 37,205,928	\$ 37,343,444	\$ 137,516

Increase: Preschool / Community Ed 9K, Prop A \$69K, Itinerant Lapse funds \$57K, Success Virtual learning \$41K, Early Literacy \$56K, Sec 31a \$119K, School Safety Grant \$86K
Decrease: Athletic Ticket Sales \$17K, Delinquent Taxes \$12K, Daycare & Learning Center \$24K, Auditorium Rentals/ Facility use \$21K, Sp Ed Tuition \$25K, Act 18 \$40K, FS Transfer \$87K

BE IT FURTHER RESOLVED, that \$34,668,852 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:		64.78%	63.95%	64.34%	64.16%	64.09%	
Instruction:	<i>Instructional % of Expenses</i>						
Basic Programs		\$ 16,213,002	\$ 16,238,559	\$ 16,832,964	\$ 16,896,530	\$ 16,881,742	\$ (14,788)
Added Needs		\$ 4,472,855	\$ 4,526,271	\$ 4,585,054	\$ 4,649,196	\$ 4,639,832	\$ (9,364)
Support Services:							
Pupil Services		\$ 1,848,442	\$ 1,930,501	\$ 1,869,216	\$ 1,902,735	\$ 1,906,891	\$ 4,156
Instructional Staff Support		\$ 1,266,834	\$ 1,358,961	\$ 1,389,143	\$ 1,479,612	\$ 1,467,507	\$ (12,105)
General Administration		\$ 470,742	\$ 498,100	\$ 504,447	\$ 503,133	\$ 503,133	\$ -
School Administration		\$ 1,829,108	\$ 1,843,163	\$ 1,869,835	\$ 1,868,722	\$ 1,868,676	\$ (46)
Business Services		\$ 446,475	\$ 513,168	\$ 497,477	\$ 489,317	\$ 490,134	\$ 817
Operation and Maintenance		\$ 2,370,875	\$ 2,500,371	\$ 2,530,474	\$ 2,565,074	\$ 2,555,159	\$ (9,915)
Pupil Transportation		\$ 1,753,289	\$ 1,802,340	\$ 1,961,924	\$ 1,953,428	\$ 1,952,928	\$ (500)
Central Services		\$ 861,586	\$ 917,264	\$ 938,995	\$ 948,411	\$ 960,075	\$ 11,664
Athletics		\$ 539,622	\$ 674,726	\$ 675,734	\$ 666,025	\$ 666,025	\$ -
Community Services		\$ 651,776	\$ 661,312	\$ 669,048	\$ 683,458	\$ 688,350	\$ 4,892
Outgoing Transfers & Other Transactions		\$ 40,665	\$ 60,521	\$ 12,223	\$ 2,000	\$ 88,400	\$ 86,400
TOTAL APPROPRIATED		\$ 32,765,271	\$ 33,525,257	\$ 34,336,534	\$ 34,607,641	\$ 34,668,852	\$ 61,211

Increase: Utilities \$16K, Copy Center \$8K, School Safety Grant \$86K, Sub Teachers \$67K, Ottawa ISD Sp Ed Tuition 19K
Decrease: Maintenance Wages \$11k, Maintenance Benefits \$15k

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:

	2015-16		6/27/2016		12/12/2016		3/13/2017		6/26/2017		Change
	Actual	Original	Amendment	Amendment	Amendment	Amendment	Amendment				
REVENUES:											
Local Sources	\$ 419,038	\$ 424,157	\$ 446,669	\$ 446,669	\$ 424,053	\$ 424,053	\$ (22,616)				
State Sources	\$ 66,250	\$ 71,149	\$ 68,749	\$ 67,376	\$ 65,978	\$ (1,398)					
Federal Sources	\$ 903,813	\$ 895,430	\$ 885,625	\$ 913,794	\$ 906,006	\$ (7,788)					
Incoming Transfers and Other Transactions	\$ 8,315	\$ 58,088	\$ 9,790	\$ -	\$ -	\$ -					
TOTAL REVENUES:	\$ 1,397,416	\$ 1,448,824	\$ 1,410,833	\$ 1,427,839	\$ 1,396,037	\$ (31,802)					
FUND BALANCE June 30, 2016											
Non Spendable	\$ -	\$ 37,286	\$ 37,286	\$ 37,286	\$ 37,286	\$ 37,286					
Restricted	\$ -	\$ 9,444	\$ 9,444	\$ 9,444	\$ 9,444	\$ 9,444					
Fund Balance Available to Appropriate	\$ -	\$ 27,842	\$ 27,842	\$ 27,842	\$ 27,842	\$ 27,842					
		\$ 1,486,110	\$ 1,448,119	\$ 1,465,125	\$ 1,433,323	\$ 17,006					

BE IT FURTHER RESOLVED, that \$1,396,037 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purpose set forth below.

	2015-16		6/27/2016		12/12/2016		3/13/2017		6/26/2017		Change
	Actual	Original	Amendment	Amendment	Amendment	Amendment	Amendment				
EXPENDITURES:											
Food Service Activities	\$ 1,281,879	\$ 1,334,953	\$ 1,324,804	\$ 1,324,804	\$ 1,308,327	\$ -					
Outgoing Transfers & Other Transactions	\$ 100,192	\$ 113,871	\$ 113,871	\$ 113,871	\$ 87,710	\$ -					
TOTAL APPROPRIATED	\$ 1,382,071	\$ 1,448,824	\$ 1,438,675	\$ 1,438,675	\$ 1,396,037	\$ -					
Projected Fund Balance, June 30, 2017		\$ 37,286	\$ 9,444	\$ 26,450	\$ 37,286	\$ (27,842)					
<i>Excess (Deficiency) of Revenues Over Expenditures</i>	\$ 15,345	\$ 2,57%	\$ (27,842)	\$ (10,386)	\$ 2,67%	\$ (31,802)					
<i>Fund Balance Percent of Expenditures</i>	2.70%	2.57%	0.66%	1.84%	2.67%						

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 amendment is to take effect 6-26-16 Date 6-26-16 Secretary: [Signature] Board of Education of Kenowa Hills Public Schools