

Resolution for Budget Amendment by the Board of Education
 Montabella Community Schools
 General Education Fund

Resolved, that this resolution shall amend the general education appropriations of Montabella Community Schools for the fiscal year 2016-2017, an act to amend appropriations, to provide for expenditure of the appropriations and to provide for the disposition of all income received by the Montabella Community Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available in the general education fund of the school district for fiscal year 2016-2017 are amended as follows:

	March Amended	June Amended	Change
Revenues:			
Local Sources	1,272,736	1,272,644	(92)
State Sources	5,767,502	5,752,912	(14,590)
Federal Sources	484,075	436,283	(28,392)
Other Finance Sources	213,076	215,887	2,811
Total Revenue	7,717,989	7,677,726	(40,263)

Fund Balances - June 30, 2015:

Non-Spendable	-
Restricted	-
Committed	-
Assigned	0
Unassigned	-
Fund Balance Available to Appropriate	1,750,244
	1,750,244
Total Available to Appropriate	9,468,233
	9,427,970
	(40,263)

Be it further resolved that \$7,589,047 of the total available to appropriate in the general education fund is hereby appropriated by amendment in the amounts and for the purposes set forth below:

Expenditures		
Instruction - Basic Programs	3,413,398	3,391,842
Instruction - Added Needs	1,073,679	1,076,290
Support - Pupil	386,607	381,455
Support - Instruction Staff	365,010	336,455
Support - General Administration	258,364	243,782
Support - School Administration	392,162	395,378
Support - Business Services	144,864	125,542
Support - Operation & Maintenance	667,394	684,319
Support - Pupil Transportation	634,622	616,135
Support - Central Services	127,925	115,125
Support - Other/ Athletics	209,319	200,364
Outgoing Transfers & Other Transactions	23,000	22,360
Total Appropriated	7,686,344	7,589,047
		(107,297)

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 of 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.

Ayes: Members -

Nays: Members -


Secretary, Board of Education

6/20/17
Date

Resolution for Budget Amendment by the Board of Education
 Montabella Community Schools
 Food Service Fund

Resolved, that this resolution shall amend the food service fund appropriations of Montabella Community Schools for the fiscal year 2016-2017, an act to amend appropriations, to provide for expenditure of the appropriations and to provide for the disposition of all income received by the Montabella Community Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available in the food service fund of the school district for fiscal year 2016-2017 are amended as follows:

	March Amended	June Amended	Change
Revenues:			
Local Sources	122,000	124,700	2,700
State Sources	20,000	22,782	2,782
Federal Sources	362,000	336,000	(26,000)
Other Finance Sources	0	0	0
Total Revenue	504,000	483,482	(20,518)

Fund Balances - June 30, 2015:

Non-Spendable	0	0	-
Restricted	155,497	155,497	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	-	-	-
Fund Balance Available to Appropriate	155,497	155,497	-
Total Available to Appropriate	659,497	638,979	(20,518)

Be it further resolved that \$511,964 of the total available to appropriate in the food service fund is hereby appropriated by amendment in the amounts and for the purposes set forth below:

Expenditures		
Support - Food Service	497,370	511,964
Total Appropriated	497,370	511,964
		14,594
		14,594

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 of 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.

Ayes: Members -

Nays: Members -


 Secretary, Board of Education

6/19/17
 Date