

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:

	<u>October Amended</u>	<u>March Amended</u>	<u>Change</u>
<b>Revenues:</b>			
Local Sources	1,323,100	1,272,736	(50,364)
State Sources	5,765,764	5,767,502	1,738
Federal Sources	347,058	464,675	117,617
Other Finance Sources	105,243	213,076	107,833
Total Revenue	<u>7,541,165</u>	<u>7,717,989</u>	<u>176,824</u>
<b>Fund Balances - June 30, 2015:</b>			
Non-Spendable			-
Restricted			-
Committed			-
Assigned	0	0	-
Unassigned	<u>1,750,244</u>	<u>1,750,244</u>	-
Fund Balance Available to Appropriate	<u>1,750,244</u>	<u>1,750,244</u>	-
Total Available to Appropriate	<u>9,291,409</u>	<u>9,468,233</u>	<u>176,824</u>

Be it further resolved that \$7,696,344 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:

<b>Expenditures</b>			
Instruction - Basic Programs	3,381,496	3,413,398	<u>31,902</u>
Instruction - Added Needs	1,046,260	1,073,679	<u>27,419</u>
Support - Pupil	396,037	386,607	<u>(9,430)</u>
Support - Instruction Staff	284,937	365,010	<u>80,073</u>
Support - General Administration	251,274	258,364	<u>7,090</u>
Support - School Administration	388,808	392,162	<u>3,354</u>
Support - Business Services	135,514	144,864	<u>9,350</u>
Support - Operation & Maintenance	679,394	667,394	<u>(12,000)</u>
Support - Pupil Transportation	627,505	634,622	<u>7,117</u>
Support - Central Services	117,800	127,925	<u>10,125</u>
Support - Other/ Athletics	207,123	209,319	<u>2,196</u>
Outgoing Transfers & Other Transactions	23,000	23,000	<u>0</u>
Total Appropriated	<u>7,539,148</u>	<u>7,696,344</u>	<u>157,196</u>

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 -

Juan S Reme  
Secretary, Board of Education

3/20/17  
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:

	<u>October Amended</u>	<u>March Amended</u>	<u>Change</u>
<b>Revenues:</b>			
Local Sources	147,000	122,000	(25,000)
State Sources	20,000	20,000	0
Federal Sources	362,000	362,000	0
Other Finance Sources	0	0	0
Total Revenue	<u>529,000</u>	<u>504,000</u>	<u>(25,000)</u>
<b>Fund Balances - June 30, 2015:</b>			
Non-Spendable	0	0	-
Restricted	155,497	155,497	-
Committed			-
Assigned			-
Unassigned			-
Fund Balance Available to Appropriate	<u>155,497</u>	<u>155,497</u>	<u>-</u>
Total Available to Appropriate	<u>684,497</u>	<u>659,497</u>	<u>(25,000)</u>

Be it further resolved that \$497,370 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:

<b>Expenditures</b>			
Support - Food Service	<u>507,564</u>	<u>497,370</u>	<u>(10,194)</u>
Total Appropriated	<u>507,564</u>	<u>497,370</u>	<u>(10,194)</u>

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 -

*Awan B. Renna*  
 Secretary, Board of Education

3/20/17  
 Date