

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>Original</u>	<u>Amended</u>	<u>Change</u>
<b>Revenues:</b>			
Local Sources	1,274,500	1,323,100	48,600
State Sources	5,666,693	5,765,764	99,071
Federal Sources	376,827	347,058	(29,769)
Other Finance Sources	116,266	105,243	(11,023)
Total Revenue	<u>7,434,286</u>	<u>7,541,165</u>	<u>106,879</u>
<b>Fund Balances - June 30, 2016:</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><u>9,184,530</u></u>	<u><u>9,291,409</u></u>	<u><u>106,879</u></u>

Be it further resolved that \$7,539,148 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	3,432,049	3,381,496	(50,553)
Instruction - Added Needs	1,055,665	1,046,260	(9,405)
Support - Pupil	402,423	396,037	(6,386)
Support - Instruction Staff	329,296	284,937	(44,359)
Support - General Administration	251,454	251,274	(180)
Support - School Administration	401,805	388,808	(12,997)
Support - Business Services	145,072	135,514	(9,558)
Support - Operation & Maintenance	628,491	679,394	50,903
Support - Pupil Transportation	620,273	627,505	7,232
Support - Central Services	86,900	117,800	30,900
Support - Other/ Athletics	201,088	207,123	6,035
Outgoing Transfers & Other Transactions	<u>27,023</u>	<u>23,000</u>	(4,023)
Total Appropriated	<u><u>7,581,539</u></u>	<u><u>7,539,148</u></u>	<u><u>(42,391)</u></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 - J. LAPOINTE, T. ELDEB, I. RENNE, SCOTT PARKS, M. RASMUSSEN, E. FOSTER

Nays: Members - NONE

Juan D Renne  
Secretary, Board of Education

10/24/16  
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>Original</u>	<u>Amended</u>	<u>Change</u>
<b>Revenues:</b>			
Local Sources	147,000	147,000	0
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>529,000</u>	<u>0</u>
<b>Fund Balances - June 30, 2016:</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><u>684,497</u></u>	<u><u>684,497</u></u>	<u><u>0</u></u>

Be it further resolved that \$521,028 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>521,028</u>	<u>13,464</u>
Total Appropriated	<u><u>507,564</u></u>	<u><u>521,028</u></u>	<u><u>13,464</u></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 - *J. LAPOINTE, T. ELDEED, J. RENNE, S. PARKS, M. RASMUSSEN, E. FOSTER*

Nays: Members - *NONE*

*Juan D Renne*  
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 Secretary, Board of Education

*10/24/16*  
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 Date