

Resolution for Budget Amendment by the Board of Education
 Central Montcalm Public School
 General Education Fund

Resolved, that this resolution shall amend the general education appropriations of Central Montcalm Public School for the fiscal year **2015-2016**, an act to amend appropriations, to provide for expenditure of the appropriations and to provide for the disposition of all income received by the Central Montcalm Public School.

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 **2015-2016** are amended as follows:

| | <u>Original</u> | <u>Amended</u> | <u>Change</u> |
|---------------------------------------|--------------------------|--------------------------|-----------------------|
| Revenues: | | | |
| Local Sources | 1,722,500 | 1,797,079 | 74,579 |
| State Sources | 12,469,063 | 13,236,907 | 767,844 |
| Federal Sources | 603,718 | 602,273 | (1,445) |
| Other Finance Sources | 225,000 | 270,600 | 45,600 |
| Total Revenue | <u>15,020,281</u> | <u>15,906,859</u> | <u>886,578</u> |
| Fund Balances - June 30, 2015: | | | |
| Non-Spendable | 11 | 11 | - |
| Restricted | | | - |
| Committed | | | - |
| Assigned | | | - |
| Unassigned | 2,049,589 | 2,049,589 | - |
| Fund Balance Available to Appropriate | <u>2,049,589</u> | <u>2,049,589</u> | <u>-</u> |
| Total Available to Appropriate | <u><u>17,069,870</u></u> | <u><u>17,956,448</u></u> | <u><u>886,578</u></u> |

Be it further resolved that \$15,487,117 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 | 7,439,181 | 7,446,356 | 7,175 |
| Instruction - Added Needs | 2,260,570 | 2,143,409 | (117,161) |
| Support - Pupil | 588,135 | 676,153 | 88,018 |
| Support - Instruction Staff | 616,882 | 760,260 | 143,378 |
| Support - General Administration | 471,328 | 483,104 | 11,776 |
| Support - School Administration | 832,351 | 819,612 | (12,739) |
| Support - Business Services | 205,334 | 223,607 | 18,273 |
| Support - Operation & Maintenance | 1,367,080 | 1,547,177 | 180,097 |
| Support - Pupil Transportation | 777,100 | 734,268 | (42,832) |
| Support - Non-Instruction | 8,969 | 29,108 | 20,139 |
| Support - Technology | 258,724 | 267,372 | 8,648 |
| Support - Athletics | 213,740 | 235,637 | 21,897 |
| Community Services | 11,834 | 11,961 | 127 |
| Debt Service Payments | 93,270 | 93,270 | 0 |
| Outgoing Transfers & Other Transactions | 10,000 | 15,968 | 5,968 |
| Total Appropriated | <u><u>15,154,498</u></u> | <u><u>15,487,262</u></u> | <u><u>332,764</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 - Rogers, Bowen, Giles and Simpson

Nays: Members - None



Secretary, Board of Education

6-20-16

Date

Resolution for Budget Amendment by the Board of Education
Central Montcalm Public School
Food Service Fund

Resolved, that this resolution shall amend the food service fund appropriations of Central Montcalm Public School for the Fiscal Year 2015-2016, an act to amend appropriations, to provide for expenditure of the appropriations and to provide for the disposition of all income received by the Central Montcalm Public School.

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 2015-2016 are amended as follows:

| | <u>Original</u> | <u>Amended</u> | <u>Change</u> |
|--|------------------|------------------|---------------|
| Revenues: | | | |
| Local Sources | 169,350 | 175,918 | 6,568 |
| State Sources | 40,647 | 49,492 | 8,845 |
| Federal Sources | 580,000 | 580,000 | 0 |
| Other Finance Sources | 10,000 | 15,500 | 5,500 |
| Total Revenue | <u>799,997</u> | <u>820,910</u> | <u>20,913</u> |
| Fund Balances - June 30, 2015: | | | |
| Non-Spendable | | | - |
| Restricted | 263,939 | 263,939 | - |
| Committed | | | - |
| Assigned | | | - |
| Unassigned | | | - |
| Fund Balance Available to Appropriate | <u>263,939</u> | <u>263,939</u> | <u>-</u> |
| Total Available to Appropriate | <u>1,063,936</u> | <u>1,084,849</u> | <u>20,913</u> |

Be it further resolved that \$842,646 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 - Operation & Maintenance | 0 | 0 | 0 |
| Support - Food Service | 773,590 | 810,646 | 37,056 |
| Other Finance Uses | 32,000 | 32,000 | 0 |
| Total Appropriated | <u>805,590</u> | <u>842,646</u> | <u>37,056</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 - Rogers, Bowen, Giles and Simpson

Nays: Members - None


Secretary, Board of Education

6-20-16
Date

