

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 **2017-2018**, 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 **2017-2018** are amended as follows:

	October Amended	February Amended	Change
Revenues:			
Local Sources	1,223,353	1,273,853	50,500
State Sources	5,930,025	6,065,124	135,099
Federal Sources	351,136	395,497	44,361
Other Finance Sources	202,115	155,615	(46,500)
Total Revenue	7,706,629	7,890,089	183,460
Fund Balances - June 30, 2017:			
Non-Spendable			-
Restricted			-
Committed			-
Assigned	0	0	-
Unassigned	2,023,259	2,023,259	-
Fund Balance Available to Appropriate	2,023,259	2,023,259	-
Total Available to Appropriate	9,729,888	9,913,348	183,460

Be it further resolved that \$8,074,802 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	3,502,807	3,486,330	(16,477)
Instruction - Added Needs	1,149,916	1,225,160	75,244
Support - Pupil	372,348	418,877	46,529
Support - Instruction Staff	317,081	382,416	65,335
Support - General Administration	254,856	262,849	7,993
Support - School Administration	402,107	410,156	8,049
Support - Business Services	136,105	137,071	966
Support - Operation & Maintenance	687,080	726,797	39,717
Support - Pupil Transportation	643,736	610,561	(33,175)
Support - Central Services	118,050	155,850	37,800
Support - Other/ Athletics	232,746	258,735	25,989
Outgoing Transfers & Other Transactions	0	0	0
Total Appropriated	7,816,832	8,074,802	257,970

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 – 6

Nays: Members - 0

Sharon D. Renne
Secretary, Board of Education

2/19/18
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 **2017-2018**, 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 **2017-2018** are amended as follows:

	October Amended	February Amended	Change
Revenues:			
Local Sources	119,200	79,200	(40,000)
State Sources	21,203	14,710	(6,493)
Federal Sources	367,000	367,000	0
Other Finance Sources	0	0	0
Total Revenue	507,403	460,910	(46,493)
Fund Balances - June 30, 2017:			
Non-Spendable			-
Restricted	176,933	176,933	-
Committed			-
Assigned			-
Unassigned			-
Fund Balance Available to Appropriate	176,933	176,933	-
Total Available to Appropriate	684,336	637,843	(46,493)

Be it further resolved that \$520,878 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	519,988	490,878	(29,110)
Total Appropriated	519,988	490,878	(29,110)

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 – 6

Nays: Members - 0

Iwan D Renne
Secretary, Board of Education

2/19/18
Date