

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:

	<u>Original</u>	<u>Amended</u>	<u>Change</u>
Revenues:			
Local Sources	1,258,600	1,223,353	(35,247)
State Sources	5,582,702	5,930,025	347,323
Federal Sources	338,853	351,136	12,283
Other Finance Sources	200,500	202,115	1,615
Total Revenue	<u>7,380,655</u>	<u>7,706,629</u>	<u>325,974</u>
Fund Balances - June 30, 2017:			
Non-Spendable			-
Restricted			-
Committed			-
Assigned	0	0	-
Unassigned	2,023,259	2,023,259	-
Fund Balance Available to Appropriate	<u>2,023,259</u>	<u>2,023,259</u>	-
Total Available to Appropriate	<u>9,403,914</u>	<u>9,729,888</u>	<u>325,974</u>

Be it further resolved that \$7,816,832 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	3,385,444	3,502,807	<u>117,363</u>
Instruction - Added Needs	1,065,861	1,149,916	<u>84,055</u>
Support - Pupil	414,758	372,348	<u>(42,410)</u>
Support - Instruction Staff	363,467	317,081	<u>(46,386)</u>
Support - General Administration	257,853	254,856	<u>(2,997)</u>
Support - School Administration	400,859	402,107	<u>1,248</u>
Support - Business Services	136,714	136,105	<u>(609)</u>
Support - Operation & Maintenance	661,843	687,080	<u>25,237</u>
Support - Pupil Transportation	632,270	643,736	<u>11,466</u>
Support - Central Services	118,050	118,050	<u>0</u>
Support - Other/ Athletics	217,393	232,746	<u>15,353</u>
Outgoing Transfers & Other Transactions	0	0	<u>0</u>
Total Appropriated	<u>7,654,512</u>	<u>7,816,832</u>	<u>162,320</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 -

Sharon D Renne
Secretary, Board of Education

10/17/17
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 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:

	<u>Original</u>	<u>Amended</u>	<u>Change</u>
Revenues:			
Local Sources	116,200	119,200	3,000
State Sources	22,115	21,203	(912)
Federal Sources	331,000	367,000	36,000
Other Finance Sources	0	0	0
Total Revenue	<u>469,315</u>	<u>507,403</u>	<u>38,088</u>
Fund Balances - June 30, 2017:			
Non-Spendable	0	0	-
Restricted	176,933	176,933	-
Committed			-
Assigned			-
Unassigned			-
Fund Balance Available to Appropriate	<u>176,933</u>	<u>176,933</u>	<u>-</u>
Total Available to Appropriate	<u>646,248</u>	<u>684,336</u>	<u>38,088</u>

Be it further resolved that \$519,988 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	494,203	519,988	25,785
Total Appropriated	<u>494,203</u>	<u>519,988</u>	<u>25,785</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 -


Secretary, Board of Education

10/16/17
Date