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 **2024-2025**, 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 **2024-2025** are amended as follows:

	Original	November Amended	Change
Revenues:			
Local Sources	1,732,433	1,734,707	2,274
State Sources	9,303,552	9,268,448	(35,104)
Federal Sources	380,465	525,577	145,112
Other Finance Sources	274,128	307,760	33,632
Total Revenue	11,690,578	11,836,492	145,914
Fund Balances - June 30, 2024:			
Non-Spendable	49,260	49,260	-
Restricted			-
Committed			-
Assigned	580,980	580,980	-
Unassigned	4,555,840	4,555,840	-
Fund Balance Available to Appropriate	5,186,080	5,186,080	-
Total Available to Appropriate	16,876,658	17,022,572	145,914

Be it further resolved that $11,983,318 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	5,332,862	5,057,378	(275,484)
Instruction - Added Needs	1,819,099	1,955,048	135,949
Support - Pupil	886,912	825,489	(61,423)
Support - Instruction Staff	738,162	724,640	(13,522)
Support - General Administration	318,066	314,423	(3,643)
Support - School Administration	668,526	636,312	(32,214)
Support - Business Services	169,738	168,569	(1,169)
Support - Operation & Maintenance	1,034,624	1,035,273	649
Support - Pupil Transportation	678,543	678,811	268
Support - Central Services	258,469	245,728	(12,741)
Support - Athletics and Other	330,158	304,788	(25,370)
Community Services	10,243	10,546	303
Outgoing Transfers & Other Transactions	26,156	26,313	157
Total Appropriated	12,271,558	11,983,318	(288,240)

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 – Foster, Vincent, Renne, Rasmussen, Mill, Eldred

Nays: Members - 0

Secretary, Board of Education

11/18/24
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 **2024-2025**, 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 **2024-2025** are amended as follows:

	Original	November Amended	Change
Revenues:			
Local Sources	28,457	28,457	0
State Sources	94,294	102,332	8,038
Federal Sources	687,000	687,000	0
Other Finance Sources	0	0	0
Total Revenue	809,751	817,789	8,038
Fund Balances - June 30, 2024:			
Non-Spendable	21,587	21,587	-
Restricted	331,674	331,674	-
Committed			-
Assigned			-
Unassigned			-
Fund Balance Available to Appropriate	353,261	353,261	-
Total Available to Appropriate	1,163,012	1,171,050	8,038

Be it further resolved that $843,191 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 - Pupil	20,768	20,076	(692)
Support - Food Service	734,316	823,115	88,799
Total Appropriated	755,084	843,191	88,107

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 – Foster, Vincent, Renne, Rasmussen, Miel, Eldred

Nays: Members -

Susan D Renne
Secretary, Board of Education

11/18/2024
Date