

AMENDMENT TO THE  
APPROPRIATIONS ACT OF THE  
DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT  
for the fiscal year  
July 1, 2015 through June 30, 2016

ADOPTED : January 14, 2016

The following resolution was made by : Mary Simonsen

and supported by : Joan Ecclesine

**RESOLUTION FOR BUDGET AMENDMENT  
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT  
BOARD OF EDUCATION**

Be it resolved, that this resolution shall be an amendment to the appropriations act of the Delta-Schoolcraft Intermediate School District for the fiscal year 2015-2016, an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Delta-Schoolcraft Intermediate School District.

Be it further resolved, that the total revenues and fund balance estimated to be available for appropriation in the **GENERAL FUND** of the school district for fiscal year 2015-2016 which includes .1346 mills of ad valorem taxes to be levied on homestead, non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

<b>REVENUE</b>	<b>LAST APPROVED</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>AMENDED 01/14/16</b>
Local Sources	\$ 264,366	\$ 23,049	\$ 287,415
State Revenues	519,362	1,123,891	1,643,253
Federal Revenues	-	148,364	148,364
Other Financing Sources	129,380	27,000	156,380
Fund Modifications	-	-	-
<b>TOTAL REVENUE</b>	<b>913,108</b>	<b>1,322,304</b>	<b>2,235,412</b>
Total Fund Balance, July 1 Available to Appropriate			1,057,642
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b>3,293,054</b>

BE IT FURTHER RESOLVED, the total appropriated in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>			
Truancy/Absenteeism	\$ -	\$ 20,000	\$ 20,000
Social Work Services	-	32,908	32,908
Other Pupil Services	-	22,835	22,835
Improvement of Instruction	24,500	115,345	139,845
Supervision and Direction	220,605	163,103	383,708
Other Instructional Staff Services	64,505	3,090	67,595
Board of Education	27,000	4,425	31,425
Executive Administration	286,800	16,055	302,855
Fiscal Services	141,450	7,930	149,380
Internal Services	14,500	1,500	16,000
Other Business Services	3,000	-	3,000
Operation & Maintenance	52,450	1,995	54,445
Pupil Transportation Services	-	888	888
Planning, Research & Development	-	2,375	2,375
Communication Services	-	12,287	12,287
Staff Services	2,200	-	2,200
Information Management Services	205,350	13,540	218,890
Pupil Accounting	9,000	-	9,000
Community Services	-	44,736	44,736
Community Activities	-	6,645	6,645
Custody and Care of Children	-	890	890
Other Community Services	-	12,875	12,875

**RESOLUTION FOR BUDGET AMENDMENT  
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BOARD OF EDUCATION**

Payments to Other Public Schools	6,600	350,696	357,296
Payments to other Govt Units	-	368,181	368,181
Fund Modifications	9,850	-	9,850
	<b>1,067,810</b>	<b>1,202,299</b>	<b>2,270,109</b>
<b>Total Appropriated</b>	<b>1,067,810</b>	<b>1,202,299</b>	<b>2,270,109</b>
Less : Nonspendable Fund Balance			12,597
Less : Committed Fund Balance			85,008
Less : Assigned Fund Balance			154,702
			770,638
<b>Estimated Ending Unassigned Fund Balance</b>			<b>770,638</b>

**RESOLUTION FOR BUDGET AMENDMENT  
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT  
BOARD OF EDUCATION**

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SPECIAL EDUCATION FUND** of the school district for fiscal year 2015-2016 which includes 1.3502 mills of ad valorem taxes to be levied on homestead, non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

<b><u>REVENUE</u></b>	<b><u>LAST APPROVED</u></b>	<b><u>RECOMMENDED AMENDMENTS</u></b>	<b><u>AMENDED 01/14/16</u></b>
Local Sources	\$ 2,515,500	-	\$ 2,515,500
State Sources	1,459,015	294,544	1,753,559
Federal Sources	25,000	1,980,941	2,005,941
Payments from Other School Districts	90,000	16,555	106,555
<b>TOTAL REVENUE</b>	<b><u>4,089,515</u></b>	<b><u>2,292,040</u></b>	<b><u>6,381,555</u></b>
Total Fund Balance, July 1 Available to Appropriate			<u>1,734,158</u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b><u>8,115,713</u></b>

Be it further resolved, the total appropriated in the Special Education Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b><u>EXPENDITURES</u></b>			
Special Education Instruction	\$ 1,201,212	\$ 428,187	\$ 1,629,399
Guidance Services	12,000	36,500	48,500
Health Services	642,392	121,151	763,543
Psychological Services	110,961	699,440	810,401
Speech and Audiologist	618,866	146,925	765,791
Social Work Services	93,325	485,649	578,974
Visual Aid Services	-	35,000	35,000
Teacher Consultant	-	22,535	22,535
Other Pupil Support Services	-	92,400	92,400
Improvement of Inst.	22,650	42,555	65,205
Supervision of Inst. Staff	667,466	88,687	756,153
Board of Education	7,500	1,100	8,600
Internal Services	39,250	-	39,250
Other Business Services	2,000	-	2,000
Operating Building Services	202,720	1,420	204,140
Pupil Transportation	555,000	-	555,000
Planning, Research, Development	-	44,700	44,700
Information Management Services	137,185	13,400	150,585
Community Activities	-	750	750
Non-Public School Pupils	-	43,530	43,530
Payments to Other Public Schools	168,000	-	168,000
Payments to Other Govern. Entities	26,477	-	26,477

**RESOLUTION FOR BUDGET AMENDMENT  
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BOARD OF EDUCATION**

Fund Modifications & Transfers	<u>2,570</u>	<u>-</u>	<u>2,570</u>
<b>Total Appropriated</b>	<b><u>4,509,574</u></b>	<b><u>2,303,929</u></b>	<b>6,813,503</b>
Less : Nonspendable Fund Balance			28,977
Less : Committed Fund Balance			<u>296,810</u>
<b>Estimated Ending Restricted Fund Balance</b>			<b><u>976,423</u></b>

**RESOLUTION FOR BUDGET AMENDMENT  
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT  
BOARD OF EDUCATION**

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **CLEAR LAKE EDUCATION FUND** of the school district for fiscal year 2014-2015 to be used for operating purposes is as follows:

<b><u>REVENUE</u></b>	<b>LAST APPROVED</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>AMENDED 01/14/16</b>
Local Sources	\$ 102,750	\$ 10,470	\$ 113,220
Payments from Other School Districts	12,500	-	12,500
Fund Modifications	6,250	-	6,250
<b>TOTAL REVENUE</b>	<b>121,500</b>	<b>10,470</b>	<b>131,970</b>
Total Fund Balance, July 1 Available to Appropriate			232,943
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b>364,913</b>

Be it further resolved, the total appropriated in the Clear Lake Education Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b><u>EXPENDITURES</u></b>			
<b>Support Services</b>			
Other Instructional Staff Services	\$ 83,500	\$ 10,000	\$ 93,500
Board of Education	150	-	150
Internal Services	2,550	-	2,550
Other Business Services	150	-	150
Operating Building Services	16,100	-	16,100
Staff Services	1,000	-	1,000
Information Management Services	-	250	250
Pupil Activities	1,500	-	1,500
Other Community Services	-	5,000	5,000
Fund Modifications	-	-	-
<b>Total Appropriated</b>	<b>104,950</b>	<b>15,250</b>	<b>120,200</b>
<b>Estimated Ending Restricted Fund Balance</b>			<b>244,713</b>

**RESOLUTION FOR BUDGET AMENDMENT  
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT  
BOARD OF EDUCATION**

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **CAREER TECHNICAL EDUCATION FUND** of the school district for fiscal year 2015-2016 which includes .9003 mills of ad valorem taxes to be levied on homestead, non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 01/14/16</u>
Local Sources	\$ 1,434,500	\$ -	\$ 1,434,500
State Sources	358,860	230,904	589,764
Federal Sources	289,529	-	289,529
Payments from Other School Districts	306,288	-	306,288
<b>TOTAL REVENUE</b>	<b>2,389,177</b>	<b>230,904</b>	<b>2,620,081</b>

Total Fund Balance, July 1 Available to Appropriate	1,176,993
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<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>3,797,074</b>
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Be it further resolved, the total appropriated in the Career Technical Education Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES</u>			
Instruction - All Tech Programs	\$ 1,348,384	\$ 25,986	\$ 1,374,370
Guidance Services	239,861	7,095	246,956
Other Pupil Services	78,275	4,500	82,775
Improvement of Instruction	2,000	10,491	12,491
Supervision and Direction of Inst.	251,345	11,410	262,755
Other Instructional services	-	-	-
Board of Education	4,000	-	4,000
Office of the Principal	63,480	3,060	66,540
Internal Services	26,000	-	26,000
Other Business Services	6,250	-	6,250
Operating Building Services	214,880	7,450	222,330
Planning, Research & Development	6,500	-	6,500
Communication Services	-	-	-
Information Management Services	83,455	5,570	89,025
Agency Activities Support	16,000	-	16,000
Other Community Services	-	-	-
Payments to Other Public Schools	274,864	-	274,864
Fund Modifications	13,830	-	13,830
<b>Total Appropriated</b>	<b>2,629,124</b>	<b>75,562</b>	<b>2,704,686</b>

Less : Nonspendable Fund Balance	101,380
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Less : Committed Fund Balance	151,739
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<b>Estimated Ending Restricted Fund Balance</b>	<b>839,269</b>
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**RESOLUTION FOR BUDGET AMENDMENT  
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT  
BOARD OF EDUCATION**

Be it further resolved, that the total revenues and unreserved fund balance estimated to be available for appropriations in the **MAJOR MAINTENANCE FUND** of Delta Schoolcraft ISD for fiscal year 2014-2015 is as follows:

<b><u>REVENUE</u></b>	<b><u>LAST APPROVED</u></b>	<b><u>RECOMMENDED AMENDMENTS</u></b>	<b><u>AMENDED 01/14/16</u></b>
Local	\$ 100	\$ -	\$ 100
Fund Modifications	20,000	-	20,000
<b>TOTAL REVENUES</b>	<b><u>20,100</u></b>	<b><u>-</u></b>	<b><u>20,100</u></b>
Total Fund Balance, July 1 Available to Appropriate			293,839
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b><u>313,939</u></b>

Be it further resolved, the total appropriated in the Major Maintenance Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b><u>EXPENDITURES</u></b>			
Site Improvements	\$ -	\$ -	\$ -
Vehicle Purchase	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Estimated Ending Restricted Fund Balance</b>			<b><u>313,939</u></b>

<b><u>Maintenance Fund Amended Expenditures</u></b>	<b><u>Amount</u></b>
	\$ -
	-
Miscellaneous Adjustments	-
<b>Total Expenditure Amendments</b>	<b><u>\$ -</u></b>



**RESOLUTION FOR BUDGET AMENDMENT  
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BOARD OF EDUCATION**

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.

Be it further resolved, that the Superintendent is hereby charged with the 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 by the Board.

Be it further resolved, that this resolution is to take immediate effect.

**ROLL CALL:**

Ayes - 5

Nays - 0

Abstained - 0

Absent - 2