

AMENDMENT TO THE
APPROPRIATIONS ACT OF THE
DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT

for the fiscal year

July 1, 2017 through June 30, 2018

AMENDED : December 14th, 2017

The following resolution was made by : Erik Bessonon

and supported by : Wayne Christoff

**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 2017-2018, 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 2017-2018 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:

REVENUE	LAST APPROVED	RECOMMENDED AMENDMENTS	AMENDED 12/14/17
Local Sources	\$ 214,695	\$ 455,354	\$ 670,049
State Revenues	740,500	577,555	1,318,055
Federal Revenues	-	227,227	227,227
Incoming Transfers & Transactions	204,650	17,185	221,835
TOTAL REVENUE	1,159,845	1,277,321	2,437,166
Total Fund Balance, July 1			975,771
TOTAL AVAILABLE TO APPROPRIATE			3,412,937

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

EXPENDITURES			
Health Services	\$ -	\$ 268,611	\$ 268,611
Social Work Services	-	29,576	29,576
Improvement of Instruction	144,275	271,625	415,900
Supervision and Direction	235,030	175,530	410,560
Other Instructional Staff Services	67,945	1,785	69,730
Board of Education	20,800	1,330	22,130
Executive Administration	317,875	3,625	321,500
Grant Writer/Procurement	1,250	(1,250)	-
Fiscal Services	209,100	555	209,655
Internal Services	20,000	2,927	22,927
Other Business Services	1,800	(1,800)	-
Operations Building Services	63,775	55	63,830
Pupil Transportation Services	-	240	240
Staff/Personnel Services	1,000	(1,000)	-
Communication Services	-	33,198	33,198
Information Management Services	223,710	44,385	268,095
Pupil Accounting	9,500	-	9,500
Community Services	-	127,942	127,942
Fund Modifications & Other	11,750	330,383	342,133
Total Appropriated	1,327,810	1,287,717	2,615,527
Less : Nonspendable/Committed Fund Balance			147,133
Ending Assigned/Unassigned Fund Balance			650,277

**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 2017-2018 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:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 12/14/17</u>
Local Sources	\$ 2,410,000	148,700	\$ 2,558,700
State Sources	2,017,000	15,000	2,032,000
Federal Sources	25,000	2,037,486	2,062,486
Payments from Other School Districts	210,000	42,629	252,629
TOTAL REVENUE	<u>4,662,000</u>	<u>2,243,815</u>	<u>6,905,815</u>
Total Fund Balance, July 1			<u>1,470,673</u>
TOTAL AVAILABLE TO APPROPRIATE			<u>8,376,488</u>

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:

<u>EXPENDITURES</u>			
Special Education Instruction	\$ 1,378,120	\$ 351,750	\$ 1,729,870
Guidance Services	22,000	45,000	67,000
Health Services	704,980	30,170	735,150
Psychological Services	1,600	497,145	498,745
Speech and Audiologist	894,065	22,160	916,225
Social Work Services	57,170	501,037	558,207
Teacher Consultant	103,040	96,480	199,520
Other Pupil Support Services	4,440	15,200	19,640
Improvement of Inst.	26,000	140,282	166,282
Supervision of Inst. Staff	830,212	(117,011)	713,201
Board of Education	9,000	-	9,000
Office of the Principal	-	123,495	123,495
Internal Services	45,000	(45,000)	-
Other Business Service	2,000	45,000	47,000
Operating Building Services	188,370	(1,765)	186,605
Pupil Transportation	517,500	-	517,500
Information Management Services	155,170	50,120	205,290
Community Activities	-	2,000	2,000
Fund Modifications & Other	215,977	2,500	218,477
Total Appropriated	<u>5,154,644</u>	<u>1,758,563</u>	<u>6,913,207</u>
Less : Nonspendable/Committed Fund Balance			<u>293,206</u>
Ending Restricted Fund Balance			<u>1,170,075</u>

**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 2017-2018 to be used for operating purposes is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 12/14/17</u>
Local Sources	\$ 90,900	\$ (23,000)	\$ 67,900
Payments from Other School Districts	-	-	-
Fund Modifications	18,750	-	18,750
TOTAL REVENUE	<u>109,650</u>	<u>(23,000)</u>	<u>86,650</u>
Total Fund Balance, July 1 Available to Appropriate			291,201
TOTAL AVAILABLE TO APPROPRIATE			<u>377,851</u>

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:

<u>EXPENDITURES</u>			
Support Services			
Other Instructional Staff Services	\$ 95,200	\$ (7,600)	\$ 87,600
Board of Education	150	650	800
Internal Services	2,400	(500)	1,900
Other Business Services	150	-	150
Operating Building Services	16,250	(1,750)	14,500
Staff Services	750	(350)	400
Pupil Activities	1,500	-	1,500
Facilities Acquisition	-	45,500	45,500
Total Appropriated	<u>116,400</u>	<u>35,950</u>	<u>152,350</u>
Ending Restricted Fund Balance			<u>225,501</u>

**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 2017-2018 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 12/14/17</u>
Local Sources	\$ 1,416,000	\$ 10,249	\$ 1,426,249
State Sources	722,000	123,247	845,247
Federal Sources	-	262,594	262,594
Payments from Other School Districts	373,000	2,000	375,000
TOTAL REVENUE	<u>2,511,000</u>	<u>398,090</u>	<u>2,909,090</u>

Total Fund Balance, July 1 Available to Appropriate	<u>1,203,912</u>
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TOTAL AVAILABLE TO APPROPRIATE	<u>4,113,002</u>
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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	\$ 1,528,035	\$ 83,775	\$ 1,611,810
Guidance Services	129,700	9,042	138,742
Improvement of Instruction	1,000	108,771	109,771
Supervision and Direction of Inst. Staff	280,930	225	281,155
Board of Education	3,200	-	3,200
Office of the Principal	214,210	(22,840)	191,370
Internal Services	26,000	6,500	32,500
Other Business Services	6,500	(6,500)	-
Operating Building Services	220,190	7,289	227,479
Pupil Transportation Services	1,000	-	1,000
Planning, Research & Development	12,500	-	12,500
Information Management Services	98,575	5,850	104,425
Agency Activities Support	16,000	1,700	17,700
Fund Modifications & Other	97,275	259,672	356,947
Total Appropriated	<u>2,635,115</u>	<u>453,484</u>	<u>3,088,599</u>

Less : Nonspendable/Committed Fund Balance	<u>213,310</u>
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Ending Restricted Fund Balance	<u>811,093</u>
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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 2017-2018 is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 12/14/17</u>
Local	\$ 100	\$ -	\$ 100
Fund Modifications	30,000	-	30,000
TOTAL REVENUES	<u>30,100</u>	<u>-</u>	<u>30,100</u>
Total Fund Balance, July 1 Available to Appropriate			<u>221,024</u>
TOTAL AVAILABLE TO APPROPRIATE			<u>251,124</u>

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:

<u>EXPENDITURES</u>			
Site Improvements	\$ -	\$ -	\$ -
Vehicle Purchase	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Ending Restricted Fund Balance			<u>251,124</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.

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