

AMENDMENT TO THE
APPROPRIATIONS ACT OF THE
DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
for the fiscal year
July 1, 2016 through June 30, 2017

ADOPTED : June 8th, 2017

The following resolution was made by : Joan Ecclesine

and supported by : Bonnie Wenick-Kutz

**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 2016-2017, 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 2016-2017 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 06/08/17
Local Sources	\$ 266,539	\$ 504,355	\$ 770,894
State Revenues	1,037,581	971,898	2,009,479
Federal Revenues	249,340	103,430	352,770
Incoming Transfers & Transactions	179,580	42,100	221,680
TOTAL REVENUE	1,733,040	1,621,783	3,354,823
Total Fund Balance, July 1 Available to Appropriate			1,025,855
TOTAL AVAILABLE TO APPROPRIATE			4,380,678

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	\$ 37,854	\$ 191,000	\$ 228,854
Social Work Services	82,544	(14,484)	68,060
Other Pupil Services	12,300	-	12,300
Improvement of Instruction	402,017	326,159	728,176
Supervision and Direction	449,616	64,350	513,966
Other Instructional Staff Services	72,135	-	72,135
Board of Education	30,830	(3,100)	27,730
Executive Administration	319,145	1,500	320,645
Fiscal Services	205,060	-	205,060
Internal Services	20,140	6,250	26,390
Operations Building Services	61,215	29,100	90,315
Pupil Transportation Services	400	(160)	240
Communication Services	9,764	25,200	34,964
Information Management Services	213,460	36,000	249,460
Pupil Accounting	9,000	-	9,000
Community Services	58,025	-	58,025
Payments & Fund Modifications	11,750	897,695	909,445
Total Appropriated	1,995,255	1,559,510	3,554,765
Less : Nonspendable/Committed Fund Balance			210,483
Ending Assigned/Unassigned Fund Balance			615,430

**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 2016-2017 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 06/08/17</u>
Local Sources	\$ 2,414,500	10,500	\$ 2,425,000
State Sources	2,178,013	(13,903)	2,164,110
Federal Sources	2,008,917	-	2,008,917
Payments from Other School Districts	350,609	32,000	382,609
TOTAL REVENUE	<u>6,952,039</u>	<u>28,597</u>	<u>6,980,636</u>
Total Fund Balance, July 1 Available to Appropriate			<u>1,425,783</u>
TOTAL AVAILABLE TO APPROPRIATE			<u>8,406,419</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	\$ 1,683,400	\$ (1,670)	\$ 1,681,730
Guidance Services	42,500	28,200	70,700
Health Services	679,535	1,420	680,955
Psychological Services	628,715	3,420	632,135
Speech and Audiologist	913,015	85,935	998,950
Social Work Services	580,640	(3,195)	577,445
Other Pupil Support Services	156,343	62,725	219,068
Improvement of Inst.	287,814	12,741	300,555
Supervision of Inst. Staff	705,178	(1,100)	704,078
Board of Education	7,500	4,000	11,500
Internal Services	42,000	5,000	47,000
Operating Building Services	188,060	-	188,060
Pupil Transportation	515,000	2,500	517,500
Information Management Services	198,250	1,000	199,250
Community Services	78,760	(2,185)	76,575
Payments & Fund Modifications	215,577	-	215,577
Total Appropriated	<u>6,922,287</u>	<u>198,791</u>	<u>7,121,078</u>
Less : Nonspendable/Committed Fund Balance			<u>416,827</u>
Ending Restricted Fund Balance			<u>868,514</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 2016-2017 to be used for operating purposes is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 06/08/17</u>
Local Sources	\$ 99,270	\$ -	\$ 99,270
Payments from Other School Districts	12,500	-	12,500
Fund Modifications	6,250	-	6,250
TOTAL REVENUE	118,020	-	118,020
Total Fund Balance, July 1 Available to Appropriate			272,015
TOTAL AVAILABLE TO APPROPRIATE			390,035

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	\$ -	\$ 95,200
Board of Education	150	-	150
Internal Services	2,400	-	2,400
Operating Building Services	16,250	-	16,250
Pupil Transportation Services	425	-	425
Staff Services	750	-	750
Pupil Activities	1,500	-	1,500
Building Improvements	45,000	-	45,000
Total Appropriated	161,675	-	161,675
Estimated Ending Restricted Fund Balance			228,360

**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 2016-2017 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:

REVENUE	LAST APPROVED	RECOMMENDED AMENDMENTS	AMENDED 06/08/17
Local Sources	\$ 1,398,398	\$ 5,500	\$ 1,403,898
State Sources	916,123	30,080	946,203
Federal Sources	298,256	-	298,256
Payments from Other School Districts	368,422	-	368,422
TOTAL REVENUE	2,981,199	35,580	3,016,779

Total Fund Balance, July 1 Available to Appropriate	1,141,099
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TOTAL AVAILABLE TO APPROPRIATE	4,157,878
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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:

EXPENDITURES			
Instruction - All Tech Programs	\$ 1,727,852	\$ 76,945	\$ 1,804,797
Guidance Services	202,563	475	203,038
Supervision and Direction of Inst. Staff	273,780	1,600	275,380
Board of Education	3,200	6,500	9,700
Office of the Principal	69,500	3,500	73,000
Internal Services	29,000	3,500	32,500
Operating Building Services	218,150	28,403	246,553
Pupil Transportation Services	5,500	(4,500)	1,000
Planning, Research & Development	13,000	-	13,000
Information Management Services	92,660	6,500	99,160
Agency Activities Support	16,000	-	16,000
Payments & Fund Modifications	339,476	41,140	380,616
Total Appropriated	2,990,681	164,063	3,154,744

Less : Nonspendable/Committed Fund Balance	204,550
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Ending Restricted Fund Balance	798,584
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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 2016-2017 is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 06/08/17</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			289,573
TOTAL AVAILABLE TO APPROPRIATE			<u>319,673</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	\$ 100,050	\$ -	\$ 100,050
Vehicle Purchase	-	-	-
TOTAL EXPENDITURES	<u>100,050</u>	<u>-</u>	<u>100,050</u>
Estimated Ending Restricted Fund Balance			<u>219,623</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 - 6
- Nays - 0
- Abstained - 0
- Absent - 1