

AMENDMENT TO THE  
APPROPRIATIONS ACT OF THE  
DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT  
for the fiscal year  
July 1, 2017 through June 30, 2018

AMENDED : June 11th, 2018

The following resolution was made by : Rena Richtig

and supported by : Tammy Wolfe-Beauchamp

**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:

<b>REVENUE</b>	<b>LAST APPROVED</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>AMENDED 06/11/18</b>
Local Sources	\$ 670,049	\$ 502,660	\$ 1,172,709
State Revenues	2,418,003	-	2,418,003
Federal Revenues	352,719	59,686	412,405
Incoming Transfers & Transactions	221,835	-	221,835
<b>TOTAL REVENUE</b>	<b>3,662,606</b>	<b>562,346</b>	<b>4,224,952</b>
Total Fund Balance, July 1			975,771
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b>5,200,723</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:

**EXPENDITURES**

Support Services:			
Pupil	\$ 439,289	\$ 246,750	\$ 686,039
Instructional Staff	1,232,371	214,901	1,447,272
General Administration	345,850	5,270	351,120
Business	231,132	910	232,042
Operations and Maintenance	67,555	705	68,260
Pupil Transportation Services	240	-	240
Central	313,916	5,288	319,204
Community Services	208,731	1,707	210,438
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	1,007,927	82,500	1,090,427
Other Financing Uses	11,750	-	11,750
<b>Total Appropriated</b>	<b>3,858,761</b>	<b>558,031</b>	<b>4,416,792</b>
Less : Nonspendable/Committed Fund Balance			147,133
<b>Ending Assigned/Unassigned Fund Balance</b>			<b>636,798</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 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:

<b>REVENUE</b>	<b>LAST APPROVED</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>AMENDED 06/11/18</b>
Local Sources	\$ 2,573,200	(15,150)	\$ 2,558,050
State Sources	2,121,673	8,249	2,129,922
Federal Sources	2,112,486	-	2,112,486
Payments from Other School Districts	417,829	7,000	424,829
<b>TOTAL REVENUE</b>	<b>7,225,188</b>	<b>99</b>	<b>7,225,287</b>
Total Fund Balance, July 1			1,470,673
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b>8,695,960</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>EXPENDITURES</b>			
Special Education Instruction	\$ 1,702,718	\$ 33,095	\$ 1,735,813
Support Services:			
Pupil	3,059,282	72,495	3,131,777
Instructional Staff	1,047,603	40,010	1,087,613
General Administration	9,000	8,000	17,000
School Administration	123,495	3,410	126,905
Business	46,000	3,000	49,000
Operations and Maintenance	192,455	170	192,625
Pupil Transportation Services	517,500	5,000	522,500
Central	203,635	3,590	207,225
Community Services	2,000	-	2,000
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	214,477	(28,345)	186,132
Other Financing Uses	4,000	-	4,000
<b>Total Appropriated</b>	<b>7,122,165</b>	<b>140,425</b>	<b>7,262,590</b>
Less : Nonspendable/Committed Fund Balance			293,206
<b>Ending Restricted Fund Balance</b>			<b>1,140,164</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 2017-2018 to be used for operating purposes is as follows:

<b>REVENUE</b>	<b>LAST APPROVED</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>AMENDED 06/11/18</b>
Local Sources	\$ 68,900	\$ 8,016	\$ 76,916
Fund Modifications	18,750	-	18,750
<b>TOTAL REVENUE</b>	<b>87,650</b>	<b>8,016</b>	<b>95,666</b>
Total Fund Balance, July 1 Available to Appropriate			291,201
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b>386,867</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:

**EXPENDITURES**

Support Services:			
Instructional Staff	\$ 88,600	\$ 423	\$ 89,023
General Administration	800	200	1,000
Business	2,050	-	2,050
Operations and Maintenance	14,500	1,000	15,500
Central	400	50	450
Other	1,500	-	1,500
Community Services	-	593	593
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	45,500	-	45,500
<b>Total Appropriated</b>	<b>153,350</b>	<b>2,266</b>	<b>155,616</b>
<b>Ending Restricted Fund Balance</b>			<b>231,251</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 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:

<b>REVENUE</b>	<b>LAST APPROVED</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>AMENDED 06/11/18</b>
Local Sources	\$ 1,432,749	\$ (2,500)	\$ 1,430,249
State Sources	1,023,527	157,891	1,181,418
Federal Sources	262,594	-	262,594
Payments from Other School Districts	351,055	-	351,055
<b>TOTAL REVENUE</b>	<b>3,069,925</b>	<b>155,391</b>	<b>3,225,316</b>

Total Fund Balance, July 1 Available to Appropriate	1,203,912
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<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>4,429,228</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:

<b>EXPENDITURES</b>			
Instruction - All Tech Programs	\$ 1,726,668	\$ 25,030	\$ 1,751,698
Support Services:			
Pupil	138,742	41,235	179,977
Instructional Staff	394,076	4,795	398,871
General Administration	3,200	6,000	9,200
School Administration	191,370	1,450	192,820
Business	32,500	2,000	34,500
Operations and Maintenance	227,394	8,435	235,829
Pupil Transportation Services	1,000	71,000	72,000
Central	118,425	705	119,130
Other	17,700	1,000	18,700
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	374,109	153,173	527,282
Other Financing Uses	20,500	-	20,500
<b>Total Appropriated</b>	<b>3,245,684</b>	<b>314,823</b>	<b>3,560,507</b>

Less : Nonspendable/Committed Fund Balance	213,310
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<b>Ending Restricted Fund Balance</b>	<b>655,411</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 2017-2018 is as follows:

<b><u>REVENUE</u></b>	<b><u>LAST APPROVED</u></b>	<b><u>RECOMMENDED AMENDMENTS</u></b>	<b><u>AMENDED 06/11/18</u></b>
Local	\$ 100	\$ 2,400	\$ 2,500
Fund Modifications	30,000	-	30,000
<b>TOTAL REVENUES</b>	<b><u>30,100</u></b>	<b><u>2,400</u></b>	<b><u>32,500</u></b>
Total Fund Balance, July 1 Available to Appropriate			<u>221,024</u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b><u>253,524</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	\$ -	\$ 41,000	\$ 41,000
<b>TOTAL EXPENDITURES</b>	<b><u>-</u></b>	<b><u>41,000</u></b>	<b><u>41,000</u></b>
<b>Estimated Ending Restricted Fund Balance</b>			<b><u>212,524</u></b>

<b><u>Maintenance Fund Amended Expenditures</u></b>	<b><u>Amount</u></b>
Fire Alarm System	\$ 34,000
Carpet for Large Conference Room	<u>7,000</u>
<b>Total Expenditure Amendments</b>	<b><u>\$ 41,000</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 - 6  
Nays - 0  
Abstained - 0  
Absent - 1