

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

for the fiscal year

July 1, 2018 through June 30, 2019

AMENDED : December 13th, 2018

The following resolution was made by : Eric Bessonen

and supported by : Mary Simonsen

**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 2018-2019, 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 2018-2019 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	ADOPTED	RECOMMENDED AMENDMENTS	AMENDED 12/13/18
Local Sources	\$ 240,400	\$ 13,500	\$ 253,900
State Revenues	740,000	1,548,898	2,288,898
Federal Revenues	-	510,720	510,720
Incoming Transfers & Transactions	212,000	35,385	247,385
TOTAL REVENUE	1,192,400	2,108,503	3,300,903
Total Fund Balance, July 1			939,745
TOTAL AVAILABLE TO APPROPRIATE			4,240,648

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	\$ -	\$ 93,583	\$ 93,583
Instructional Staff	501,930	717,795	1,219,725
General Administration	355,310	(640)	354,670
Business	233,780	11,392	245,172
Operations and Maintenance	67,575	275	67,850
Central	249,460	30,339	279,799
Community Services	-	194,461	194,461
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	-	983,983	983,983
Other Financing Uses	11,750	-	11,750
Total Appropriated	1,419,805	2,031,188	3,450,993
Less : Nonspendable/Committed Fund Balance			147,107
Ending Assigned/Unassigned Fund Balance			642,548

**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 2018-2019 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:

REVENUE	ADOPTED	RECOMMENDED AMENDMENTS	AMENDED 12/13/18
Local Sources	\$ 2,573,500	34,500	\$ 2,608,000
State Sources	1,961,500	282,828	2,244,328
Federal Sources	25,000	2,106,677	2,131,677
Payments from Other School Districts	245,000	1,915	246,915
TOTAL REVENUE	4,805,000	2,425,920	7,230,920
Total Fund Balance, July 1			1,518,565
TOTAL AVAILABLE TO APPROPRIATE			8,749,485

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:

EXPENDITURES			
Instruction	\$ 1,445,665	\$ 263,322	\$ 1,708,987
Support Services:			
Pupil	1,818,965	1,423,550	3,242,515
Instructional Staff	777,195	170,435	947,630
General Administration	7,500	-	7,500
School Administration	129,255	(375)	128,880
Business	46,000	(2,300)	43,700
Operations and Maintenance	181,120	22,630	203,750
Pupil Transportation Services	517,500	5,000	522,500
Central	149,610	127,315	276,925
Community Services	-	2,000	2,000
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	195,500	25,000	220,500
Other Financing Uses	4,000	-	4,000
Total Appropriated	5,272,310	2,036,577	7,308,887
Less : Nonspendable/Committed Fund Balance			328,047
Ending Restricted Fund Balance			1,112,551

**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 2018-2019 to be used for operating purposes is as follows:

REVENUE	ADOPTED	RECOMMENDED AMENDMENTS	AMENDED 12/13/18
Local Sources	\$ 41,500	\$ -	\$ 41,500
Fund Modifications	18,750	-	18,750
TOTAL REVENUE	60,250	-	60,250
Total Fund Balance, July 1 Available to Appropriate			226,756
TOTAL AVAILABLE TO APPROPRIATE			287,006

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	\$ 84,400	\$ -	\$ 84,400
General Administration	150	-	150
Business	2,050	(25)	2,025
Operations and Maintenance	13,900	125	14,025
Central	250	-	250
Other	1,000	-	1,000
Total Appropriated	101,750	100	101,850
Ending Restricted Fund Balance			185,156

**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 2018-2019 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	ADOPTED	RECOMMENDED AMENDMENTS	AMENDED 12/13/18
Local Sources	\$ 1,428,000	\$ 43,000	\$ 1,471,000
State Sources	784,250	46,249	830,499
Federal Sources	-	273,505	273,505
Payments from Other School Districts	366,750	(5,040)	361,710
TOTAL REVENUE	2,579,000	357,714	2,936,714

Total Fund Balance, July 1 Available to Appropriate 1,094,286

TOTAL AVAILABLE TO APPROPRIATE **4,031,000**

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	\$ 1,649,285	\$ 97,889	\$ 1,747,174
Support Services:			
Pupil	13,250	104,032	117,282
Instructional Staff	292,480	565	293,045
General Administration	3,500	-	3,500
School Administration	197,880	455	198,335
Business	32,500	(4,200)	28,300
Operations and Maintenance	217,815	1,835	219,650
Pupil Transportation Services	-	1,300	1,300
Central	113,880	17,127	131,007
Other	18,000	16,860	34,860
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	95,700	213,181	308,881
Other Financing Uses	20,500	-	20,500
Total Appropriated	2,654,790	449,044	3,103,834

Less : Nonspendable/Committed Fund Balance 202,382

Ending Restricted Fund Balance **724,784**

**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 2018-2019 is as follows:

<u>REVENUE</u>	<u>ADOPTED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 12/13/18</u>
Local	\$ 2,500	\$ -	\$ 2,500
Fund Modifications	30,000	-	30,000
TOTAL REVENUES	<u>32,500</u>	<u>-</u>	<u>32,500</u>
Total Fund Balance, July 1 Available to Appropriate			<u>249,461</u>
TOTAL AVAILABLE TO APPROPRIATE			<u>281,961</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	\$ -	\$ 36,025	\$ 36,025
TOTAL EXPENDITURES	<u>-</u>	<u>36,025</u>	<u>36,025</u>
Estimated Ending Restricted Fund Balance			<u>245,936</u>

<u>Maintenance Fund Amended Expenditures</u>	<u>Amount</u>
Fire Alarm System	\$ 33,970
Carpet for Large Conference Room	<u>2,055</u>
Total Expenditure Amendments	<u>\$ 36,025</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