

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

AMENDED : March 8th, 2018

The following resolution was made by : Joan Ecclesine

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 03/08/18</b>
Local Sources	\$ 670,049	\$ -	\$ 670,049
State Revenues	1,318,055	1,099,948	2,418,003
Federal Revenues	227,227	125,492	352,719
Incoming Transfers & Transactions	221,835	-	221,835
<b>TOTAL REVENUE</b>	<b>2,437,166</b>	<b>1,225,440</b>	<b>3,662,606</b>
Total Fund Balance, July 1			975,771
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b>4,638,377</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	\$ 298,187	\$ 141,102	\$ 439,289
Instructional Staff	896,190	336,181	1,232,371
General Administration	343,630	2,220	345,850
School Administration	-	-	-
Business	232,582	(1,450)	231,132
Operations and Maintenance	63,830	3,725	67,555
Pupil Transportation Services	240	-	240
Central	310,793	3,123	313,916
Other	-	-	-
Community Services	127,942	80,789	208,731
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	330,383	677,544	1,007,927
Other Financing Uses	11,750	-	11,750
<b>Total Appropriated</b>	<b>2,615,527</b>	<b>1,243,234</b>	<b>3,858,761</b>
Less : Nonspendable/Committed Fund Balance			147,133
<b>Ending Assigned/Unassigned Fund Balance</b>			<b>632,483</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 03/08/18</b>
Local Sources	\$ 2,558,700	14,500	\$ 2,573,200
State Sources	2,032,000	89,673	2,121,673
Federal Sources	2,062,486	50,000	2,112,486
Payments from Other School Districts	252,629	165,200	417,829
<b>TOTAL REVENUE</b>	<b>6,905,815</b>	<b>319,373</b>	<b>7,225,188</b>
Total Fund Balance, July 1			1,470,673
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b>8,695,861</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	\$ 1,729,870	\$ (27,152)	\$ 1,702,718
Support Services:			
Pupil	2,994,487	64,795	3,059,282
Instructional Staff	879,483	168,120	1,047,603
General Administration	9,000	-	9,000
School Administration	123,495	-	123,495
Business	47,000	(1,000)	46,000
Operations and Maintenance	186,605	5,850	192,455
Pupil Transportation Services	517,500	-	517,500
Central	205,290	(1,655)	203,635
Other	-	-	-
Community Services	2,000	-	2,000
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	214,477	-	214,477
Other Financing Uses	4,000	-	4,000
<b>Total Appropriated</b>	<b>6,913,207</b>	<b>208,958</b>	<b>7,122,165</b>
Less : Nonspendable/Committed Fund Balance			293,206
<b>Ending Restricted Fund Balance</b>			<b>1,280,490</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 03/08/18</b>
Local Sources	\$ 67,900	\$ 1,000	\$ 68,900
Fund Modifications	18,750	-	18,750
<b>TOTAL REVENUE</b>	<b>86,650</b>	<b>1,000</b>	<b>87,650</b>
Total Fund Balance, July 1 Available to Appropriate			291,201
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b>378,851</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:

Pupil	-	-	-
Instructional Staff	\$ 87,600	\$ 1,000	\$ 88,600
General Administration	800	-	800
School Administration	-	-	-
Business	2,050	-	2,050
Operations and Maintenance	14,500	-	14,500
Pupil Transportation Services	-	-	-
Central	400	-	400
Other	1,500	-	1,500
Community Services	-	-	-
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	45,500	-	45,500
Other Financing Uses	-	-	-
<b>Total Appropriated</b>	<b>152,350</b>	<b>1,000</b>	<b>153,350</b>
<b>Ending Restricted Fund Balance</b>			<b>225,501</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 03/08/18</b>
Local Sources	\$ 1,426,249	\$ 6,500	\$ 1,432,749
State Sources	845,247	178,280	1,023,527
Federal Sources	262,594	-	262,594
Payments from Other School Districts	375,000	(23,945)	351,055
<b>TOTAL REVENUE</b>	<b>2,909,090</b>	<b>160,835</b>	<b>3,069,925</b>

Total Fund Balance, July 1 Available to Appropriate	1,203,912
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<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>4,273,837</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	\$ 1,611,810	\$ 114,858	\$ 1,726,668
Support Services:			
Pupil	138,742	-	138,742
Instructional Staff	390,926	3,150	394,076
General Administration	3,200	-	3,200
School Administration	191,370	-	191,370
Business	32,500	-	32,500
Operations and Maintenance	227,479	(85)	227,394
Pupil Transportation Services	1,000	-	1,000
Central	116,925	1,500	118,425
Other	17,700	-	17,700
Community Services	-	-	-
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior Period Adjustments	336,447	37,662	374,109
Other Financing Uses	20,500	-	20,500
<b>Total Appropriated</b>	<b>3,088,599</b>	<b>157,085</b>	<b>3,245,684</b>

Less : Nonspendable/Committed Fund Balance	213,310
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<b>Ending Restricted Fund Balance</b>	<b>814,843</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 03/08/18</u></b>
Local	\$ 100	\$ -	\$ 100
Fund Modifications	30,000	-	30,000
<b>TOTAL REVENUES</b>	<b><u>30,100</u></b>	<b><u>-</u></b>	<b><u>30,100</u></b>
Total Fund Balance, July 1 Available to Appropriate			<u>221,024</u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>			<b><u>251,124</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>251,124</u></b>

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 - 7
- Nays - 0
- Abstained - 0
- Absent - 0