

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

ADOPTED : March 09, 2017

The following resolution was made by : Mary Simonsen

and supported by : Joan Ecclessine

**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 03/09/17
Local Sources	\$ 266,539	\$ -	\$ 266,539
State Revenues	1,022,581	15,000	1,037,581
Federal Revenues	206,587	42,753	249,340
Incoming Transfers & Transactions	179,580	-	179,580
TOTAL REVENUE	1,675,287	57,753	1,733,040
Total Fund Balance, July 1 Available to Appropriate			1,025,855
TOTAL AVAILABLE TO APPROPRIATE			2,758,895

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			
Truancy/Absenteeism	\$ 10,354	\$ -	\$ 10,354
Health Services	27,500	-	27,500
Social Work Services	82,544	-	82,544
Other Pupil Services	12,300	-	12,300
Improvement of Instruction	359,264	42,753	402,017
Educational Television	750	-	750
Supervision and Direction	448,801	65	448,866
Student Assessment	3,850	-	3,850
Other Instructional Staff Services	68,565	(280)	68,285
Board of Education	30,830	-	30,830
Executive Administration	316,465	2,680	319,145
Fiscal Services	205,060	-	205,060
Internal Services	18,640	-	18,640
Other Business Services	1,500	-	1,500
Operations Building Services	61,290	(75)	61,215
Pupil Transportation Services	400	-	400
Planning, Research & Development	2,400	-	2,400
Communication Services	7,364	-	7,364
Information Management Services	213,660	(200)	213,460
Pupil Accounting	9,000	-	9,000
Community Services	42,465	-	42,465
Community Activities	7,340	-	7,340
Custody and Care of Children	1,255	-	1,255

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BOARD OF EDUCATION**

Other Community Services	6,965	-	6,965
Fund Modifications	11,750	-	11,750
	1,950,312	44,943	1,995,255
Total Appropriated			
Less : Nonspendable/Committed Fund Balance			210,483
			553,157
Ending Assigned/Unassigned Fund Balance			553,157

**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 03/09/17</u>
Local Sources	\$ 2,414,500	-	\$ 2,414,500
State Sources	1,873,738	304,275	2,178,013
Federal Sources	2,008,917	-	2,008,917
Payments from Other School Districts	350,609	-	350,609
TOTAL REVENUE	<u>6,647,764</u>	<u>304,275</u>	<u>6,952,039</u>
Total Fund Balance, July 1 Available to Appropriate			<u>1,425,783</u>
TOTAL AVAILABLE TO APPROPRIATE			<u>8,377,822</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	\$ 1,687,823	\$ (4,423)	\$ 1,683,400
Guidance Services	42,500	-	42,500
Health Services	676,075	3,460	679,535
Psychological Services	628,845	(130)	628,715
Speech and Audiologist	917,680	(4,665)	913,015
Social Work Services	580,660	(20)	580,640
Visual Aid Services	35,573	-	35,573
Teacher Consultant	23,545	-	23,545
Other Pupil Support Services	97,225	-	97,225
Improvement of Inst.	287,814	-	287,814
Supervision of Inst. Staff	654,033	51,145	705,178
Board of Education	7,500	-	7,500
Internal Services	40,000	-	40,000
Other Business Services	2,000	-	2,000
Operating Building Services	188,060	-	188,060
Pupil Transportation	515,000	-	515,000
Planning, Research, Development	45,850	-	45,850
Information Management Services	152,580	(180)	152,400
Community Activities	750	-	750
Non-Public School Pupils	78,010	-	78,010
Payments to Other Public Schools	185,000	-	185,000
Payments to Other Govern. Entities	26,477	-	26,477
Fund Modifications & Transfers	4,100	-	4,100
Total Appropriated	<u>6,877,100</u>	<u>45,187</u>	<u>6,922,287</u>
Less : Nonspendable/Committed Fund Balance			<u>416,827</u>
Ending Restricted Fund Balance			<u>1,038,708</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 03/09/17</u>
Local Sources	\$ 101,100	\$ (1,830)	\$ 99,270
Payments from Other School Districts	12,500	-	12,500
Fund Modifications	6,250	-	6,250
TOTAL REVENUE	119,850	(1,830)	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	\$ 93,500	\$ 1,700	\$ 95,200
Board of Education	150	-	150
Internal Services	2,550	(300)	2,250
Other Business Services	150	-	150
Operating Building Services	16,100	150	16,250
Pupil Transportation Services	-	425	425
Staff Services	1,000	(250)	750
Information Management Services	250	(250)	-
Pupil Activities	1,500	-	1,500
Building Improvements	-	45,000	45,000
Fund Modifications	-	-	-
Total Appropriated	115,200	46,475	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 03/09/17
Local Sources	\$ 1,437,062	\$ (38,664)	\$ 1,398,398
State Sources	651,105	265,018	916,123
Federal Sources	298,256	-	298,256
Payments from Other School Districts	318,860	49,562	368,422
TOTAL REVENUE	2,705,283	275,916	2,981,199

Total Fund Balance, July 1 Available to Appropriate	1,141,099
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TOTAL AVAILABLE TO APPROPRIATE	4,122,298
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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	\$ 1,738,795	\$ (10,943)	\$ 1,727,852
Guidance Services	165,092	37,471	202,563
Improvement of Instruction	1,000	-	1,000
Supervision and Direction of Inst. Staff	273,340	(560)	272,780
Board of Education	3,200	-	3,200
Office of the Principal	69,690	(190)	69,500
Internal Services	26,000	-	26,000
Other Business Services	3,000	-	3,000
Operating Building Services	218,380	(230)	218,150
Pupil Transportation Services	5,500	-	5,500
Planning, Research & Development	12,500	-	12,500
Staff/Personnel Services	500	-	500
Information Management Services	92,740	(80)	92,660
Agency Activities Support	16,000	-	16,000
Payments to Other Public Schools	294,976	-	294,976
Facility Improvement	24,000	-	24,000
Fund Modifications	20,500	-	20,500
Total Appropriated	2,965,213	25,468	2,990,681

Less : Nonspendable/Committed Fund Balance	204,550
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Ending Restricted Fund Balance	927,067
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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 03/09/17</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 - 5
- Nays - 0
- Abstained - 0
- Absent - 2