

AMENDMENT TO THE
APPROPRIATIONS ACT OF THE
DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
for the fiscal year
July 1, 2015 through June 30, 2016

ADOPTED : June 09, 2016

The following resolution was made by : Bonnie Wenick-Kutz

and supported by : Jon Haindl

**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 2015-2016, 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.

**RESOLUTION FOR BUDGET AMENDMENT
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
BOARD OF EDUCATION**

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 2015-2016 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:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 06/09/16</u>
Local Sources	\$ 287,415	\$ 3,300	\$ 290,715
State Revenues	1,643,253	91,112	1,734,365
Federal Revenues	148,364	380,595	528,959
Other Financing Sources	156,380	68,665	225,045
Fund Modifications	-	-	-
Total Revenue	<u>2,235,412</u>	<u>543,672</u>	<u>2,779,084</u>
Total Fund Balance, July 1 Available to Appropriate			<u>1,057,642</u>
Total Available to Appropriate			<u>3,836,726</u>

BE IT FURTHER RESOLVED, the total appropriated in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES</u>			
Truancy/Absenteeism	\$ 20,000	\$ -	\$ 20,000
Social Work Services	32,908	10,386	43,294
Other Pupil Services	22,835	(9,740)	13,095
Improvement of Instruction	139,845	403,134	542,979
Computer-Assisted Instruction	-	9,500	9,500
Supervision and Direction	383,708	90,621	474,329
Other Instructional Staff Services	67,595	12,700	80,295
Board of Education	31,425	2,025	33,450
Executive Administration	302,855	5,300	308,155
Fiscal Services	149,380	15,312	164,692
Internal Services	16,000	29,080	45,080
Other Business Services	3,000	2,400	5,400
Operation & Maintenance	54,445	-	54,445
Pupil Transportation Services	888	-	888
Planning, Research & Development	2,375	-	2,375
Communication Services	12,287	1,999	14,286
Staff Services	2,200	-	2,200
Information Management Services	218,890	-	218,890
Pupil Accounting	9,000	-	9,000
Community Services	44,736	7,626	52,362
Community Activities	6,645	5,700	12,345
Custody and Care of Children	890	300	1,190
Other Community Services	12,875	-	12,875
Payments to Other Public Schools	357,296	-	357,296
Payments to Other Govt Units	368,181	3,425	371,606
Fund Modifications	9,850	-	9,850

**RESOLUTION FOR BUDGET AMENDMENT
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
BOARD OF EDUCATION**

Total Appropriated	<u><u>2,270,109</u></u>	<u><u>589,768</u></u>	2,859,877
Less : Nonspendable Fund Balance			12,597
Less : Committed Fund Balance			<u>85,008</u>
Estimated Ending Assigned/Unassigned Fund Balance			<u><u>879,243</u></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 **SPECIAL EDUCATION FUND** of the school district for fiscal year 2015-2016 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	LAST APPROVED	RECOMMENDED AMENDMENTS	AMENDED 06/09/16
Local Sources	\$ 2,515,500	(1,446)	\$ 2,514,054
State Sources	1,753,559	(25,898)	1,727,661
Federal Sources	2,005,941	-	2,005,941
Payments from Other School Districts	106,555	235,762	342,317
Total Revenue	6,381,555	208,418	6,589,973
Total Fund Balance, July 1 Available to Appropriate			1,734,158
Total Available to Appropriate			8,324,131

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			
Special Education Instruction	\$ 1,629,399	\$ 41,963	\$ 1,671,362
Guidance Services	48,500	7,254	55,754
Health Services	763,543	(102,693)	660,850
Psychological Services	810,401	-	810,401
Speech and Audiologist	765,791	100,000	865,791
Social Work Services	578,974	1,200	580,174
Visual Aid Services	35,000	-	35,000
Teacher Consultant	22,535	-	22,535
Other Pupil Support Services	92,400	-	92,400
Improvement of Inst.	65,205	171,962	237,167
Supervision of Inst. Staff	756,153	(14,500)	741,653
Board of Education	8,600	-	8,600
Internal Services	39,250	-	39,250
Other Business Services	2,000	24,000	26,000
Operating Building Services	204,140	(9,000)	195,140
Pupil Transportation	555,000	(38,000)	517,000
Planning, Research, Development	44,700	-	44,700
Information Management Services	150,585	-	150,585
Community Activities	750	-	750
Non-Public School Pupils	43,530	-	43,530
Payments to Other Public Schools	168,000	22,000	190,000
Payments to Other Govern. Entities	26,477	-	26,477
Fund Modifications & Transfers	2,570	-	2,570
Total Appropriated	6,813,503	204,186	7,017,689
Less : Nonspendable Fund Balance			28,977
Less : Committed Fund Balance			296,810
Estimated Ending Restricted Fund Balance			980,655

**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 2015-2016 to be used for operating purposes is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 06/09/16</u>
Local Sources	\$ 113,220	\$ 4,820	\$ 118,040
Payments from Other School Districts	12,500	-	12,500
Fund Modifications	6,250	-	6,250
Total Revenue	131,970	4,820	136,790
Total Fund Balance, July 1 Available to Appropriate			232,943
Total Available to Appropriate			369,733

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	\$ 1,710	\$ 95,210
Board of Education	150	-	150
Internal Services	2,550	-	2,550
Other Business Services	150	-	150
Operating Building Services	16,100	-	16,100
Pupil Transportation Services	-	3,110	3,110
Staff Services	1,000	-	1,000
Information Management Services	250	-	250
Pupil Activities	1,500	-	1,500
Other Community Services	5,000	-	5,000
Fund Modifications	-	-	-
Total Appropriated	120,200	4,820	125,020
Estimated Ending Restricted Fund Balance			244,713

**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 2015-2016 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:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 06/09/16</u>
Local Sources	\$ 1,434,500	\$ (9,200)	\$ 1,425,300
State Sources	589,764	41,195	630,959
Federal Sources	289,529	-	289,529
Payments from Other School Districts	306,288	-	306,288
Total Revenue	2,620,081	31,995	2,652,076

Total Fund Balance, July 1 Available to Appropriate	1,176,993
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Total Available to Appropriate	3,829,069
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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:

<u>EXPENDITURES</u>			
Instruction - All Tech Programs	\$ 1,374,370	\$ 59,592	\$ 1,433,962
Guidance Services	246,956	1,250	248,206
Other Pupil Services	82,775	(45,090)	37,685
Improvement of Instruction	12,491	-	12,491
Supervision and Direction of Instr.	262,755	6,300	269,055
Board of Education	4,000	-	4,000
Office of the Principal	66,540	2,250	68,790
Internal Services	26,000	-	26,000
Other Business Services	6,250	16,000	22,250
Operating Building Services	222,330	-	222,330
Pupil Transportation Services	-	5,000	5,000
Planning, Research & Development	6,500	6,000	12,500
Communication Services	-	-	-
Information Management Services	89,025	-	89,025
Agency Activities Support	16,000	-	16,000
Other Community Services	-	4,900	4,900
Payments to Other Public Schools	274,864	46,856	321,720
Fund Modifications	13,830	-	13,830
Total Appropriated	2,704,686	103,058	2,807,744

Less : Nonspendable Fund Balance	101,380
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Less : Committed Fund Balance	151,739
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Estimated Ending Restricted Fund Balance	768,206
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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 2015-2016 is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 06/09/16</u>
Local	\$ 100	\$ -	\$ 100
Fund Modifications	20,000	-	20,000
Total Revenue	<u>20,100</u>	<u>-</u>	<u>20,100</u>
Total Fund Balance, July 1 Available to Appropriate			<u>293,839</u>
Total Available to Appropriate			<u><u>313,939</u></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>			
Land	\$ -	\$ 26,000	\$ 26,000
Total Appropriated	<u>-</u>	<u>26,000</u>	<u>26,000</u>
Estimated Ending Restricted Fund Balance			<u><u>287,939</u></u>

**RESOLUTION FOR BUDGET AMENDMENT
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
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 - 7
Nays - 0
Abstained - 0
Absent - 0