

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

ADOPTED : 12/08/2016

The following resolution was made by : Bonnie Wenick-Kutz

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 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 12/08/16
Local Sources	\$ 250,360	\$ 16,179	\$ 266,539
State Revenues	596,085	426,496	1,022,581
Federal Revenues	-	206,587	206,587
Incoming Transfers & Transactions	166,580	13,000	179,580
TOTAL REVENUE	1,013,025	662,262	1,675,287
Total Fund Balance, July 1 Available to Appropriate			1,025,855
TOTAL AVAILABLE TO APPROPRIATE			2,701,142

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	137,725	221,539	359,264
Educational Television	-	750	750
Supervision and Direction	235,800	213,001	448,801
Student Assessment	-	3,850	3,850
Other Instructional Staff Services	66,420	2,145	68,565
Board of Education	26,830	4,000	30,830
Executive Administration	301,380	15,085	316,465
Fiscal Services	203,895	1,165	205,060
Internal Services	14,000	4,640	18,640
Other Business Services	1,500	-	1,500
Operations Building Services	52,220	9,070	61,290
Pupil Transportation Services	-	400	400
Planning, Research & Development	-	2,400	2,400
Communication Services	-	7,364	7,364
Information Management Services	210,920	2,740	213,660
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	<u>16,250</u>	<u>(4,500)</u>	<u>11,750</u>
Total Appropriated	<u>1,275,940</u>	<u>674,372</u>	<u>1,950,312</u>
Less : Nonspendable/Committed Fund Balance			<u>210,483</u>
Ending Assigned/Unassigned Fund Balance			<u>540,347</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 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:

REVENUE	LAST APPROVED	RECOMMENDED AMENDMENTS	AMENDED 12/08/16
Local Sources	\$ 2,410,500	4,000	\$ 2,414,500
State Sources	1,854,578	19,160	1,873,738
Federal Sources	25,000	1,983,917	2,008,917
Payments from Other School Districts	170,000	180,609	350,609
TOTAL REVENUE	4,460,078	2,187,686	6,647,764
Total Fund Balance, July 1 Available to Appropriate			1,425,783
TOTAL AVAILABLE TO APPROPRIATE			8,073,547

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	\$ 1,246,936	\$ 440,887	\$ 1,687,823
Guidance Services	6,000	36,500	42,500
Health Services	667,200	8,875	676,075
Psychological Services	70,316	558,529	628,845
Speech and Audiologist	884,990	32,690	917,680
Social Work Services	104,986	475,674	580,660
Visual Aid Services	-	35,573	35,573
Teacher Consultant	23,220	325	23,545
Other Pupil Support Services	-	97,225	97,225
Improvement of Inst.	16,751	271,063	287,814
Supervision of Inst. Staff	574,414	79,619	654,033
Board of Education	7,500	-	7,500
Internal Services	40,000	-	40,000
Other Business Services	2,000	-	2,000
Operating Building Services	195,550	(7,490)	188,060
Pupil Transportation	515,000	-	515,000
Planning, Research, Development	-	45,850	45,850
Information Management Services	153,340	(760)	152,580
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	4,000	100	4,100
Total Appropriated	4,723,680	2,153,420	6,877,100
Less : Nonspendable/Committed Fund Balance			416,827
Ending Restricted Fund Balance			779,620

**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 12/08/16</u>
Local Sources	\$ 101,100	\$ -	\$ 101,100
Payments from Other School Districts	12,500	-	12,500
Fund Modifications	6,250	-	6,250
TOTAL REVENUE	119,850	-	119,850
Total Fund Balance, July 1 Available to Appropriate			272,015
TOTAL AVAILABLE TO APPROPRIATE			391,865

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	\$ -	\$ 93,500
Board of Education	150	-	150
Internal Services	2,550	-	2,550
Other Business Services	150	-	150
Operating Building Services	16,100	-	16,100
Staff Services	1,000	-	1,000
Information Management Services	250	-	250
Pupil Activities	1,500	-	1,500
Other Community Services	-	-	-
Fund Modifications	-	-	-
Total Appropriated	115,200	-	115,200
Estimated Ending Restricted Fund Balance			276,665

**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 12/08/16
Local Sources	\$ 1,385,500	\$ 51,562	\$ 1,437,062
State Sources	601,475	49,630	651,105
Federal Sources	-	298,256	298,256
Payments from Other School Districts	316,625	2,235	318,860
TOTAL REVENUE	2,303,600	401,683	2,705,283

Total Fund Balance, July 1 Available to Appropriate	1,141,099
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TOTAL AVAILABLE TO APPROPRIATE	3,846,382
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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	\$ 1,450,057	\$ 288,738	\$ 1,738,795
Guidance Services	126,880	38,212	165,092
Improvement of Instruction	1,000	-	1,000
Supervision and Direction of Inst. Staff	269,090	4,250	273,340
Board of Education	3,200	-	3,200
Office of the Principal	68,890	800	69,690
Internal Services	26,000	-	26,000
Other Business Services	3,000	-	3,000
Operating Building Services	214,875	3,505	218,380
Pupil Transportation Services	5,500	-	5,500
Planning, Research & Development	12,500	-	12,500
Staff/Personnel Services	-	500	500
Information Management Services	87,341	5,399	92,740
Agency Activities Support	16,000	-	16,000
Payments to Other Public Schools	130,225	164,751	294,976
Facility Improvement	-	24,000	24,000
Fund Modifications	20,500	-	20,500
Total Appropriated	2,435,058	530,155	2,965,213

Less : Nonspendable/Committed Fund Balance	204,550
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Ending Restricted Fund Balance	676,619
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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 12/08/16</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>-</u>	<u>100,050</u>	<u>100,050</u>
Estimated Ending Restricted Fund Balance			<u>219,623</u>

<u>Maintenance Fund Amended Expenditures</u>	<u>Amount</u>
Parking Lot	\$ 100,050
Miscellaneous Adjustments	-
Total Expenditure Amendments	<u>\$ 100,050</u>

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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

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