

AMENDMENT TO THE
APPROPRIATIONS ACT OF THE
DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
for the fiscal year
July 1, 2010 through June 30, 2011

ADOPTED: April 14, 2011

The following resolution was made by: Erik Bessonon

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 2010-2011, 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 unappropriated fund balance estimated to be available for appropriation in the General Fund of the school district for fiscal year 2010-2011 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 04/14/11
Local Sources	251,234	24,279	275,513
State Revenues	1,125,196	148,460	1,273,656
Federal Revenues	65,864	-3,850	62,014
Other Financing Sources	393,243	-2,205	391,038
Fund Modifications	0	0	0
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TOTAL REVENUE	1,835,537	166,684	2,002,221

Total Fund Balance, July 1 Available to Appropriate	946,518
Less Reserved and Designated Fund Balance	-226,920
Fund Balance Available to Appropriate	719,598

TOTAL AVAILABLE TO APPROPRIATE **2,721,819**

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

EXPENDITURES

Instruction

High School	39,394	4,476	43,870
Support Services			
Attendance Services	1,000	0	1,000
Guidance Services	20,000	1,165	21,165
Other Pupil Services	35,174	4,000	39,174
Improvement of Instruction	147,213	25,778	172,991
Educational Media Services	0	0	0
Technology Assisted Instruction	30,126	-20,190	9,936
Supervision of Instructional Staff	152,978	58,018	210,996
Other Added Needs	125,316	-9,650	115,666
Board of Education	27,100	-3,117	23,983
Executive Administration	273,566	-6,345	267,221
Grant Procurement	6,727	0	6,727
Office of the Principal	55,952	-7,284	48,668
Fiscal Services	153,390	-4,430	148,960
Central Services	25,985	-1,000	24,985
Other Business Services	3,285	0	3,285
Operation & Maintenance	136,657	435	137,092
Security Services	0	0	0
Transportation	2,000	-1,000	1,000
Planning, Research & Development	50,733	0	50,733
Information Services	10,770	10,190	20,960
Staff Services	0	1,900	1,900
Data Processing	312,842	-1	312,841
Pupil Accounting	3,235	0	3,235
Other Support Services	2,305	130	2,435
Community Activities	50,379	17,196	67,575
Other Community Services	6,276	4,688	10,964
Other Govtl unit Transfers	23,040	4,752	27,792
SUB-Grantee Disbursement	265,200	0	265,200
Building and Site Improvements	0	0	0
Fund Modifications	6,100	0	6,100
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Total Appropriated	1,966,743	79,711	2,046,454

Estimated Ending Fund Balance

675,365

**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 2010-2011 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 04/14/11
Local Sources	2,297,000	24,400	2,321,400
State Revenues	1,218,602	31,187	1,249,789
Federal Revenues	2,454,482	-1,500	2,452,982
Other Financing Sources	0	183,833	183,833
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TOTAL REVENUE	5,970,084	237,920	6,208,004

Total Fund Balance, July 1 Available to Appropriate	1,720,969
Less Reserved and Designated Fund Balance	-337,446
Fund Balance Available to Appropriate	1,383,523

TOTAL AVAILABLE TO APPROPRIATE **7,591,527**

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

Special Education	1,545,581	-11,765	1,533,816
Support Services			
Guidance Services	33,351	0	33,351
Health Services	537,095	-1,146	535,949
Psychological Services	579,685	10,354	590,039
Speech and Audiologist	486,149	495	486,644
Social Work Services	521,453	7,435	528,888
Visual Aid	38,000	0	38,000
Teacher Consultant	132,654	-112,540	20,114
Other Pupil Services	155,906	0	155,906
Improvement of Inst.	485,501	12,607	498,108
Supervision of Inst. Staff	739,948	42,947	782,895
Board of Education	5,800	655	6,455
Central Services	42,095	-2,780	39,315
Other Business Services	8,665	0	8,665
Operation and Maintenance	216,878	-3,680	213,198
Transportation	497,000	-4,600	492,400
Planning Research Development	48,460	0	48,460
Staff/Personnel Services	1,750	0	1,750
Data Processing Services	81,144	-415	80,729
Community Activities	750	0	750
Other Community Services	9,896	0	9,896
Payments to other school districts	241,494	58,647	300,141
Payments to other government units	26,477	0	26,477
Prior Period Adjustments	0	0	0
Fund Modifications & Transfers	2,570	0	2,570

Total Appropriated	----- 6,438,302	----- -3,786	----- 6,434,516
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Estimated Ending Fund Balance	----- 1,157,011
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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 unappropriated fund balance estimated to be available for appropriation in the Clear Lake Education Fund of the school district for fiscal year 2010-2011 to be used for operating purposes is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 04/14/11</u>
Local Sources	49,995	3,000	52,995
State Revenues	0	0	0
Federal Revenues	37,500	0	37,500
Incoming Transfers	12,500	0	12,500
Fund Modifications	2,500	0	2,500
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<u>TOTAL REVENUE</u>	<u>102,495</u>	<u>3,000</u>	<u>105,495</u>
Total Fund Balance, July 1 Available to Appropriate			25,772
Less Reserved and Designated Fund Balance			0
Fund Balance Available to Appropriate			25,772
TOTAL AVAILABLE TO APPROPRIATE			131,267

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			
Instruction			
Basic instruction	0	0	0
Support Services			
Other Added Needs	84,600	-15,480	69,120
Board of Education	100	0	85
Central Services	4,850	0	4,850
Other Business Services	250	0	250
Operation/Maintenance	11,865	0	11,865
Staff Services	400	0	400
Other Central Support	1,000	0	1,000
Community Services	3,480	3,000	6,480
Fund Modifications	0	0	0
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<u>Total Appropriated</u>	<u>106,545</u>	<u>-12,480</u>	<u>94,050</u>

Estimated Ending Fund Balance			<u>37,217</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 Vocational Education Fund of the school district for fiscal year 2010-2011 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 04/14/11</u>
Local Sources	1,361,800	12,100	1,373,900
State Revenues	313,670	56,276	369,946
Federal Revenues	350,811	-500	350,311
Other Financing Sources	604,700	14,022	618,722
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TOTAL REVENUE	<u>2,630,981</u>	<u>81,898</u>	<u>2,712,879</u>

Total Fund Balance, July 1 Available to Appropriate	1,604,248
Less Reserved and Designated Fund Balance	-234,334
Fund Balance Available to Appropriate	1,369,914

TOTAL AVAILABLE TO APPROPRIATE **4,082,793**

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

EXPENDITURES

Instruction

Vocational Education	1,470,909	20,705	1,491,614
Occupational Training	7,625	0	7,625

Support Services

Guidance Services	240,759	0	240,759
Social Work Services	0	0	0
Improvement of Instruction	33,600	1,500	35,100
Technology Assisted Instruction	0	0	0
Supervision Instructional Staff	255,420	0	255,420
Other Added Needs	50,345	0	50,345
Board of Education	2,400	-59	2,341
Office of the Principal	61,397	5,000	66,397
Central Services	37,200	-1,400	35,800
Other Business Services	16,500	0	16,500
Operation/Maintenance	226,975	-3,955	223,020
Planning Research & Develop	27,402	0	27,402
Information Services	0	0	0
Staff Personnel Services	300	0	300
Data Processing	89,221	0	89,221
Fixed Charges	10,500	0	10,500
Payments to other school districts	239,625	-25,903	213,722
Building Improvements	0	0	0
Fund Modifications	13,830	0	13,830
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Total Appropriated **2,784,008** **-4,112** **2,779,896**

Estimated Ending Fund Balance **1,302,897**

**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 Bay Middle College Fund of the school district for fiscal year 2010-2011 to be used for operating purposes is as follows:

<u>REVENUE</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 04/14/11</u>
Local Sources	8,200	800	9,000
State Revenues	39,233	5,997	45,230
Federal Revenues	0	0	0
Other Financing Sources	442,220	85,944	528,164
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<u>TOTAL REVENUE</u>	<u>489,653</u>	<u>92,741</u>	<u>582,394</u>

Total Fund Balance, July 1 Available to Appropriate	224,894
Less Reserved and Designated Fund Balance	-32,951
Fund Balance Available to Appropriate	191,943

TOTAL AVAILABLE TO APPROPRIATE **774,337**

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

EXPENDITURES

Instruction

Instruction-High School	327,021	-16,845	310,176
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Support Services

Instruction Related Technology	0	0	0
Board of Education	510	-24	486
Office of Principal	108,977	-6,732	102,245
Central Services	8,420	-1,770	6,650
Other Business Services	266	0	266
Operation & Maintenance	45,820	-5,000	40,820
Transportation	1,250	0	1,250
Staff Services	0	0	0
Data Processing	7,475	0	7,475
Community Services	0	0	0
Other Financing Uses	0	0	0
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<u>Total Appropriated</u>	<u>499,739</u>	<u>-30,371</u>	<u>469,368</u>
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Estimated Ending Fund Balance	<u>304,969</u>
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**RESOLUTION FOR BUDGET AMENDMENT
BY THE DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
BOARD OF EDUCATION**

BE IT FURTHER RESOLVED, that the general appropriations for Delta-Schoolcraft Intermediate School District for fiscal 2010-2011 DEBT RETIREMENT FUND are AMENDED as follows:

<u>REVENUES</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 04/14/11</u>
Local Sources	0	0	0
State Revenues	26,388	0	26,388
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<u>TOTAL REVENUES</u>	<u>26,388</u>	<u>0</u>	<u>26,388</u>
Total Fund Balance, July 1 Available to Appropriate			0
Less Reserved and Designated Fund Balance			0
Fund Balance Available to Appropriate			0
TOTAL AVAILABLE TO APPROPRIATE			26,388

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

<u>EXPENDITURES</u>			
Principal and Interest Redemption	26,388	0	26,388
Fund Modification	0	0	0
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<u>Total Appropriated</u>	<u>26,388</u>	<u>0</u>	<u>26,388</u>
Estimated Ending Fund Balance			<u>0</u>

**Note: The Durant settlement bond obligation is accounted for in this fund.

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

BE IT FURTHER RESOLVED, that the general appropriations for Delta-Schoolcraft Intermediate School District for fiscal 2010-2011 MAJOR MAINTENANCE FUND are amended as follows:

<u>REVENUES</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 04/14/11</u>
Local Revenue	400	0	400
Fund Modifications	20,000	0	20,000
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<u>TOTAL REVENUES</u>	<u>20,400</u>	<u>0</u>	<u>20,400</u>

Total Fund Balance, July 1 Available to Appropriate	249,471
Less Reserved and Designated Fund Balance	0
Fund Balance Available to Appropriate	249,471
TOTAL AVAILABLE TO APPROPRIATE	269,871

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	0	8,067	8,067
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<u>Total Appropriated</u>	<u>0</u>	<u>8,067</u>	<u>8,067</u>

Estimated Ending Fund Balance			<u>261,804</u>

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

BE IT FURTHER RESOLVED, that the general appropriations for Delta-Schoolcraft Intermediate School District for fiscal 2010-2011 SCHOLARSHIP FUND is AMENDED as follows:

<u>REVENUES</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 04/14/11</u>
Interest Income and contributions	5	2,766	2,771
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<u>TOTAL REVENUES</u>	<u>5</u>	<u>2,766</u>	<u>2,771</u>
Total Fund Balance, July 1 Available to Appropriate			3,291
Less Reserved and Designated Fund Balance			0
Fund Balance Available to Appropriate			3,291
TOTAL AVAILABLE TO APPROPRIATE			6,062

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

<u>EXPENDITURES</u>			
Scholarships and misc exp	1,000	1,500	2,500
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<u>TOTAL EXPENDITURES</u>	<u>1,000</u>	<u>1,500</u>	<u>2,500</u>
Estimated Ending Fund Balance			<u>3,562</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 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 April 14, 2011.

Roll Call:	Yes:	6
	No:	0
	Absent:	1