

AMENDMENT TO THE
APPROPRIATIONS ACT OF THE
DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
for the fiscal year
July 1, 2011 through June 30, 2012

ADOPTED: November 10, 2011

The following resolution was made by: Bonnie Wenick-Kutz

and supported by: Erik Bessonon

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 2011-2012, 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 2011-2012 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 11/10/11</u>
Local Sources	251,464	7,531	258,995
State Revenues	458,302	508,937	967,239
Federal Revenues	250	43,261	43,511
Other Financing Sources	267,237	51,765	319,002
Fund Modifications	0	0	0
TOTAL REVENUE	977,253	611,494	1,588,747

Total Fund Balance, July 1 Available to Appropriate 1,023,681

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:

<u>EXPENDITURES</u>	<u>LAST APPROVED</u>	<u>RECOMMENDED AMENDMENTS</u>	<u>AMENDED 11/10/11</u>
High School Instruction	0	43,261	43,261
Attendance Services	1,000	0	1,000
Other Pupil Services	0	16,185	16,185
Improvement of Instruction	83,464	18,448	101,912
Technology Assisted Instruction	0	0	0
Supervision of Instructional Staff	2,500	104,516	107,016
Other Added Needs	57,975	33,690	91,665
Board of Education	24,950	0	24,950
Executive Administration	282,446	2,178	284,624
Grant Procurement	0	4,872	4,872
Fiscal Services	156,748	2,528	159,276
Central Services	16,850	8,346	25,196
Other Business Services	4,000	0	4,000
Operation & Maintenance	65,595	0	65,595
Planning, Research & Development	79,712	2,824	82,536
Information Services	0	11,219	11,219
Staff Services	2,000	0	2,000
Data Processing	331,140	1,500	332,640
Pupil Accounting	3,000	0	3,000
Other Support Services	0	0	0
Community Activities	0	60,593	60,593
Other Community Services	0	8,611	8,611
Other Govtl unit Transfers	26,500	34,100	60,600
SUB-Grantee Disbursement	0	295,800	295,800
Fund Modifications	16,100	6,250	9,850
Total Appropriated	1,153,980	642,421	1,796,401

Less Beginning Unspendable Fund Balance	111,641
Less Committed Fund Balance	129,335
Less Assigned Fund Balance	207,654
Unassigned Fund Balance	575,051

RESOLUTION FOR FUND 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 2011-2012 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</u> <u>APPROVED</u>	<u>RECOMMENDED</u> <u>AMENDMENTS</u>	<u>AMENDED</u> <u>11/10/11</u>
Local Sources	2,328,000	65,997	2,393,997
State Revenues	1,231,541	112,741	1,244,282
Federal Revenues	32,500	2,256,654	2,289,154
Other Financing Sources	100,000	28,000	128,000
TOTAL REVENUE	3,692,041	2,363,392	6,055,433

Total Fund Balance, July 1 Available to Appropriate	1,756,909
TOTAL AVAILABLE TO APPROPRIATE	7,812,342

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>			
Instruction			
Special Education	1,191,503	407,900	1,599,403
Support Services			
Guidance Services	0	48,281	48,281
Health Services	561,755	20,391	541,364
Psychological Services	212,005	457,453	669,458
Speech and Audiologist	509,535	85,731	595,266
Social Work Services	198,715	347,565	546,280
Visual Aid	0	30,000	30,000
Teacher Consultant	0	0	0
Other Pupil Services	0	93,950	93,950
Improvement of Inst.	28,950	366,906	395,856
Supervision of Inst. Staff	626,637	48,384	675,021
Board of Education	6,800	0	6,800
Central Services	38,660	0	38,660
Other Business Services	8,665	0	8,665
Operation and Maintenance	216,825	6,575	223,400
Transportation	494,400	21,000	515,400
Planning Research Development	0	48,950	48,950
Staff/Personnel Services	1,500	1,500	3,000
Data Processing Services	88,040	60,000	148,040
Community Activities	0	750	750
Other Community Services	0	1,000	1,000
Payments to other school districts	253,000	62,535	315,535
Payments to other government units	28,000	1,523	26,477
Fund Modifications & Transfers	2,570	0	2,570
Total Appropriated	4,467,560	2,066,566	6,534,126
Less Beginning Unspendable Fund Balance			5,167
Committed Fund Balance			250,943
Estimated Ending Restricted Fund Balance			1,022,106

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 2011-2012 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 11/10/11</u>
Local Sources	1,362,100	7,992	1,370,092
State Revenues	267,004	71,868	338,872
Federal Revenues	500	287,145	287,645
Other Financing Sources	228,425	0	228,425
<u>TOTAL REVENUE</u>	<u>1,858,029</u>	<u>367,005</u>	<u>2,225,034</u>

Total Fund Balance, July 1 Available to Appropriate	1,712,335
TOTAL AVAILABLE TO APPROPRIATE	3,937,369

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	1,092,408	14,727	1,107,135
Occupational Training	0	7,100	7,100
Support Services			
Guidance Services	127,231	182,478	309,709
Improvement of Instruction	31,800	3,500	35,300
Supervision Instructional Staff	262,291	0	262,291
Other Added Needs	53,110	0	53,110
Board of Education	2,490	0	2,490
Office of the Principal	64,185	0	64,185
Central Services	35,540	0	35,540
Other Business Services	16,500	0	16,500
Operation/Maintenance	231,640	0	231,640
Planning Research & Develop	0	7,554	7,554
Information Services	0	0	0
Staff Personnel Services	300	0	300
Data Processing	99,898	0	99,898
Fixed Charges	10,500	0	10,500
Payments to other school districts	50,000	164,399	214,399
Fund Modifications	13,830	0	13,830
<u>Total Appropriated</u>	<u>2,091,723</u>	<u>379,758</u>	<u>2,471,481</u>

Less Beginning Unspendable Fund Balance	109,600
Committed Fund Balance	135,053
Estimated Ending Restricted Fund Balance	<u>1,221,235</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 November 10, 2011.

Roll Call: Yes: Lou Maniaci, Christine Lundin, Jon Haindl, Chris Gonyea, Erik Bessonon,
 Mary Simonsen, Bonnie Wenick-Kutz
 No: N/A
 Absent: N/A