

AMENDMENT TO THE
APPROPRIATIONS ACT OF THE
DELTA-SCHOOLCRAFT INTERMEDIATE SCHOOL DISTRICT
for the fiscal year
July 1, 2012 through June 30, 2013

ADOPTED: April 11, 2013

The following resolution was made by: Jon Haindl

and supported by: Eric 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 2012-2013, 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 2012-2013 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 04/11/13</u> |
|---|--------------------------|-----------------------------------|-----------------------------|
| Local Sources | 243,760 | 7,255 | 251,015 |
| State Revenues | 1,017,356 | 31,009 | 1,048,365 |
| Federal Revenues | 43,570 | 51,200 | 94,770 |
| Other Financing Sources | 272,521 | 4,100 | 276,621 |
| Fund Modifications | 0 | 0 | 0 |
| <u>TOTAL REVENUE</u> | <u>1,577,207</u> | <u>93,564</u> | <u>1,670,771</u> |
| Total Fund Balance, July 1 Available to appropriate | | | 922,464 |
| TOTAL AVAILABLE TO APPROPRIATE | | | 2,593,235 |

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 04/11/13</u> |
|--|--------------------------|-----------------------------------|-----------------------------|
| Truancy/Absenteeism Services | 1,000 | 0 | 1,000 |
| Guidance Services | 16,436 | 0 | 16,436 |
| Social Work Services | 1,000 | 5,800 | 6,800 |
| Other Pupil Services | 12,519 | 0 | 12,519 |
| Improvement of Instruction | 131,187 | 8,015 | 139,202 |
| Supervision and Direction | 174,383 | 34,812 | 209,195 |
| Other Instructional Staff Services | 114,232 | 3,745 | 117,977 |
| Board of Education | 28,600 | -740 | 27,860 |
| Executive Administration | 290,791 | -4,620 | 286,171 |
| Grant Writer/Procurement | 4,845 | 0 | 4,845 |
| Fiscal Services | 181,744 | 4,340 | 186,084 |
| Internal Services | 15,590 | 3,220 | 18,810 |
| Other Business Services | 2,380 | 0 | 2,380 |
| Operating Building Services | 68,618 | -3,890 | 64,728 |
| Planning, Research & Development | 101,067 | 3,004 | 104,071 |
| Communication Services | 2,721 | 0 | 2,721 |
| Staff/Personnel Services | 2,120 | 0 | 2,120 |
| Non-Instructional Technology Services | 249,506 | -18,945 | 230,561 |
| Pupil Accounting | 2,500 | -1,500 | 1,000 |
| Community Activities | 63,800 | -5,912 | 57,888 |
| Other Community Services | 3,233 | 0 | 3,233 |
| Payments to other school districts | 33,700 | 1,900 | 35,600 |
| Other Govtl Sub-Grantee Disbursement | 302,600 | 30,600 | 333,200 |
| Fund Modifications | 9,850 | 0 | 9,850 |
| <u>Total Appropriated</u> | <u>1,814,421</u> | <u>59,829</u> | <u>1,874,250</u> |
| | | | 718,985 |
| Less Unspendable Fund Balance | | | 105,715 |
| Less Committed Fund Balance | | | 119,911 |
| Less Assigned Fund Balance*** as of June 30, 2012 | | | 192,192 |
| Unassigned Fund Balance | | | 301,167 |

**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 2012-2013 to be used for operating purposes is as follows:

| <u>REVENUE</u> | <u>LAST APPROVED</u> | <u>RECOMMENDED AMENDMENTS</u> | <u>AMENDED 04/11/13</u> |
|---|--------------------------|-----------------------------------|-----------------------------|
| Local Sources | 52,920 | 9,865 | 62,785 |
| State Sources | 0 | 0 | 0 |
| Federal Sources | 37,500 | 0 | 37,500 |
| Payments from Other School Districts | 12,500 | 0 | 12,500 |
| Fund Modifications | 6,250 | 0 | 6,250 |
| <u>TOTAL REVENUE</u> | <u>109,170</u> | <u>9,865</u> | <u>119,035</u> |
| Total Fund Balance, July 1 Available to Appropriate | | | 106,819 |
| TOTAL AVAILABLE TO APPROPRIATE | | | 225,854 |

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 Added Needs | 77,575 | -500 | 77,075 |
| Board of Education | 100 | 0 | 100 |
| Internal Services | 3,850 | 0 | 3,850 |
| Other Business Services | 313 | 0 | 313 |
| Operating Building Services | 11,865 | 1,800 | 13,665 |
| Staff Services | 1,030 | 0 | 1,030 |
| Other Support Services | 1,000 | 0 | 1,000 |
| Community Services | 1,800 | 1,980 | 3,780 |
| Fund Modifications | 0 | 0 | 0 |
| <u>Total Appropriated</u> | <u>97,533</u> | <u>3,280</u> | <u>100,813</u> |
| Estimated Ending Restricted Fund Balance | | | <u>125,041</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: | Yes: | 7 |
| | No: | 0 |
| | Abstain: | 0 |
| | Absent: | 0 |