AMENDMENT

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION

OF BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT

RESOLVED, that this resolution shall be the General Appropriation Act of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for the fiscal year ending June 30, 2020. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT**.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for fiscal year ending June 30, 2020 is as set forth below:

REVENUE:	Amended Budget - 12/2/19	Adjustments	Amended Budget - Final
Local Sources	$ 988,861.17	$ 2,362.00	$ 991,223.17
State Sources	10,003,745.75	1,259,858.81	11,263,604.56
Federal Sources	263,509.55	34,823.00	298,332.55
Incoming Transfer & Other Transactions	1,139,358.38	112,474.50	1,251,832.88
Total Revenue	12,395,474.85	1,409,518.31	13,804,993.16
Unassigned Fund Balance as of July 1, 2019	2,201,728.00		2,201,728.00
Total Available to Appropriate - General Fund	$ 14,597,202.85		$ 16,424,811.16

BE IT FURTHER RESOLVED, that **$13,756,643** of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	Amended Budget - 12/2/19	Adjustments	Amended Budget - Final
Instruction			
Basic Programs	$ 102,564.72	$ (4,821.00)	$ 97,743.72
Added Needs	9,374.38	19,398.00	28,772.38
Adult and Continuing Education	145,782.53	(21,408.53)	124,374.00
Support Services			
Pupil	530,172.34	263,476.57	793,648.91
Instructional Staff	2,866,220.88	285,375.12	3,151,596.00
General Administration	195,232.02	(6,593.00)	188,639.02
School Administration	32,067.00	-	32,067.00
Business	614,002.08	12,998.95	627,001.03
Operations and Maintenance	439,375.09	(37,063.69)	402,311.40
Transportation	34,427.75	(5,890.00)	28,537.75
Central	604,736.01	19,844.65	624,580.66
Community Services	378,395.20	(1,674.22)	376,720.98
Debt Service - SAN Server IPA payments	-	-	-
Outgoing Transfers and Other Transactions	6,452,361.13	828,288.68	7,280,649.81
Total Appropriated - General Fund	$ 12,404,711.13	$ 1,351,931.53	$ 13,756,642.66
Unassigned Fund Balance as of July 1, 2019	$ 2,201,728.00	$ -	$ 2,201,728.00
Difference of Revenue over Expenditures	(9,236.28)	57,586.78	48,350.50
General Fund Estimated Fund Balance as of June 30, 2020	$ 2,192,491.72	$ 57,586.78	$ 2,250,078.50
General Fund Estimated Fund Balance as a percent of Expenditures	17.7%		16.4%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **SPECIAL EDUCATION FUND** of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for fiscal year ending June 30, 2020 is as set forth below:

REVENUE:	Amended Budget - 12/2/19	Adjustments	Amended Budget - Final
Local Sources	$ 10,603,278.00	$ 458,466.22	$ 11,061,744.22
State Sources	6,608,068.65	173,449.07	6,781,517.72
Federal Sources	4,323,234.32	481,682.00	4,804,916.32
Incoming Transfer & Other Transactions	346,040.00	112,590.00	458,630.00
Total Revenue	21,880,620.97	1,226,187.29	23,106,808.26
Restricted Fund Balance as of July 1, 2019	4,606,865.00		4,606,865.00
Total Available to Appropriate - Special Education Fund	$ 26,487,485.97		$ 27,713,673.26

BE IT FURTHER RESOLVED, that **$23,145,353** of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	Amended Budget - 12/2/19	Adjustments	Amended Budget - Final
Instruction			
Added Needs	$ 5,637,526.82	$ 229,967.88	$ 5,867,494.70
Support Services			
Pupil	11,042,052.79	(306,619.62)	10,735,433.17
Instructional Staff	1,793,467.81	(183,487.76)	1,609,980.05
General Administration	139,567.85	(7,115.93)	132,451.92
School Administration	1,030.00	(1,000.00)	30.00
Business	501,678.27	7,186.11	508,864.38
Operations and Maintenance	901,876.29	(99,408.67)	802,467.62
Transportation	1,619,056.07	68,348.46	1,687,404.53
Central	792,409.56	55,578.68	847,988.24
Other	2,637.00	(250.00)	2,387.00
Community Services	121,994.00	15,917.00	137,911.00
Outgoing Transfers and Other Transactions	80,134.34	732,805.66	812,940.00
Total Appropriated - Special Education Fund	$ 22,633,430.80	$ 511,921.81	$ 23,145,352.61
Restricted Fund Balance as of July 1, 2019	$ 4,606,865.00	$ -	$ 4,606,865.00
Difference of Revenue over Expenditures	(752,809.83)	714,265.48	(38,544.35)
Special Education Fund Estimated Fund Balance as of June 30, 2020	$ 3,854,055.17	$ 714,265.48	$ 4,568,320.65
Special Education Fund Estimated Fund Balance as a percent of Expenditures	17.0%		19.7%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **VOCATIONAL EDUCATION FUND** of the **BAY-ARENAC INTERMEDIATE SCHOOL DISTRICT** for fiscal year ending June 30, 2020 is as set forth below:

REVENUE:	Amended Budget - 12/2/19	Adjustments	Amended Budget - Final
Local Sources	$ 6,635,200.00	$ (240,384.00)	$ 6,394,816.00
State Sources	1,804,272.57	(69,608.43)	1,734,664.14
Federal Sources	1,049,494.69	-	1,049,494.69
Incoming Transfer & Other Transactions	462,801.29	(2,288.00)	460,513.29
Total Revenue	9,951,768.55	(312,280.43)	9,639,488
Restricted Fund Balance as of July 1, 2019	2,961,907.00	-	2,961,907.00
Total Available to Appropriate - Vocational Education Fund	12,913,675.55	(312,280.43)	12,601,395

BE IT FURTHER RESOLVED, that **$9,739,036** of the total available to appropriate in the **VOCATIONAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	Amended Budget - 12/2/19	Adjustments	Amended Budget - Final
Instruction			
Added Needs	$ 5,100,692.04	$ (371,704.21)	$ 4,728,987.83
Adult and Continuing Education	151,157.00	(65,367.14)	85,789.86
Support Services			
Pupil	777,656.03	19,329.30	796,985.33
Instructional Staff	32,477.42	2.52	32,479.94
General Administration	178,126.06	(6,042.31)	172,083.75
School Administration	920,605.50	17,078.70	937,684.20
Business	396,817.17	3,979.80	400,796.97
Operations and Maintenance	1,010,662.76	37,613.23	1,048,275.99
Transportation	44,262.00	(19,225.00)	25,037.00
Central	242,421.85	34,219.23	276,641.08
Other	80,000.00	(55,000.00)	25,000.00
Outgoing Transfers and Other Transactions	1,108,874.39	100,400.00	1,209,274.39
Total Appropriated - Cooperative Education Fund	10,043,752.22	$ (304,715.88)	$ 9,739,036.34
Restricted Fund Balance as of July 1, 2019	$ 2,961,907.00	$ -	$ 2,961,907.00
Difference of Revenue over Expenditures	(91,983.67)	(7,564.55)	(99,548.22)
Vocational Education Fund Estimated Fund Balance as of June 30, 2020	$ 2,869,923.33	$ (7,564.55)	$ 2,862,358.78
Vocational Education Fund Estimated Fund Balance as a percent of Expenditures	28.6%		29.4%

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 Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets 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 adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, transfers of appropriations within line items may be made by the Superintendent. When the superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriations act amendment, which amendment shall be adopted by the Board of Education at such meeting.

This appropriations resolution is to take effect on **June 22, 2020.**