



**Central Lake Public Schools
Resolution for Adoption of General Fund
Operating Budgets**

**Amended 2016-17 and Operating 2017-2018
June 29, 2017**

General Fund Budget
Resolution for Adoption by the Central Lake Public School Board of Education
June 29, 2017

BE IT RESOLVED, that this resolution shall be the general appropriation for the General Fund of the Central Lake Public School.

A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Central Lake Public School.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** are as follows:

	2016-2017		2017-18
	Original Adopted Budget	June Final Budget	Operating Budget
REVENUES:			
Local Sources	\$ 2,841,446	\$ 2,693,106	\$ 2,714,829
State Sources	368,521	335,863	391,619
Federal Sources	112,954	137,365	104,544
Revenues from Other Districts	476,699	298,551	337,579
A Total Revenues	\$ 3,799,620	\$ 3,464,885	\$ 3,548,571
Fund Balance - Beginning			
Unspendable - Inventory & Prepaid	-	-	-
Unassigned	170,968	273,133	98,016
B Total Beginning Fund Balance	\$ 170,968	\$ 273,133	\$ 98,016
C = A +B Funds available to appropriate:	\$ 3,970,588	\$ 3,738,018	\$ 3,646,587
BE IT FURTHER RESOLVED, the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:			
EXPENDITURES			
Instruction			
Basic Programs	\$ 1,896,020	\$ 1,589,868	\$ 1,568,569
Added Needs	328,597	313,763	275,545
Career and Technical Education	169,366	165,588	193,154
Support Services			
Support Services, Pupil	108,104	145,259	147,947
Support Services, Instructional	9,144	8,453	4,750
General Administration	223,410	272,476	255,426
School Administration	237,121	246,278	73,657
Business Services	132,081	65,020	82,115
Operation and Maintenance	394,158	400,374	355,649
Pupil Transportation	110,205	134,472	135,449
Other Central Support Services	73,828	78,410	89,050
Athletics	136,052	117,072	128,841
Community Activities, Care of Children	-	102,879	105,965
Other Transactions	-	90	90
D Total Expenditures:	\$ 3,818,086	\$ 3,640,002	\$ 3,416,207
C+D Ending Fund Balance - Budgeted	\$ 152,502	\$ 98,016	\$ 230,380
	4%	3%	7%

This Budget is based on **17.8866** mills for operation to be levied by the Central Lake Public School on all taxable valuation except homestead and qualified agricultural.

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 pursuant to appropriations made by the 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.

**Central Lake Public Schools
Budget Hearing
Talking Points**

Revenues - Major Changes

FY17 Final Budget compare to FY16 Actual Year-to-Date

(7,079) Property Taxes
(1,400) Admissions
(124,643) Cleo Summer, School-Year, Room Rental
56,050 Insurance Proceeds, Roof Damage (1x)
(52,436) State Revenues including Robotics, Sec 22b Discretionary, Sec 51c Spec Ed
(103,457) State Revenues thru ISD; GSRP, CTE Added Costs
13,629 Federal Funds, Title I, REAP
(54,468) Revenues received from other districts; CTE Class \$47,859
(56,419) Auditor Prior Year adjustment for over claimed funds (1x)

(330,223) major changes (minimal changes not included)

FY18 Budget compared to FY17 Final Estimated Budget

76,854 Property Taxes, estimate based on L-4028 issued in May 17 by County
2,991 Local donation, Cleo, room rent
(56,050) Insurance Proceeds in FY17 for Roof Damage (1x)
70,061 State Revenues, Sec 31a At-Risk \$39,610, Sec 51c Spec Ed \$30,937
(14,306) State Revenue thru ISD, CTE Added Cost funds unknown until Dec, will amend FY18 when amounts are known
(24,502) Federal Sources, Title funds
10,345 Increase Spec Ed ISD Millage
(14,645) Reduced counselor reimbursement
44,067 Revenues received from other districts; CTE Classes budgeted full allocation

94,815 major changes (minimal changes not included)

Expenditures - Major Changes

FY17 Final Budget compare to FY16 Actual Year-to-Date

(43,732) Retirement costs, FY16 MPERS UAAL allocation not correct, fixed Mar 17
11,384 Staff salaries, fringe benefits
63,936 Employee Tuition Reimbursement
10,527 Contracted Staff
17,500 Supplies: instructional, custodial, athletics
5,524 Professional Development, Instructional Staff
(3,708) District-Wide expenditures, advertising, management services

61,431 major changes (minimal changes not included)

FY18 Budget compared to FY17 Final Estimated Budget

(162,048) Staff Salaries
(40,182) Staff Fringe Benefits (life, ltd, health, dental, vision)
(6,235) Employee Tuition Reimbursement
(2,235) Contracted Staff
(9,100) Supplies: instructional, custodial, athletics
(3,676) Professional Development, Instructional Staff

(223,476) major changes (minimal changes not included)