



Proposed Resolution for Adoption

By

The Board of Education of the Charlevoix-Emmet Intermediate School District

Monday, June 17, 2019

To Amend the 2018-2019 and Adopt 2019-2020 Operating Budgets for the General, Special Education, and Vocational Education, Regional Enhancement Funds

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

	2018-2019		2019-2020
	Original Budget	Final Amended Budget	Budget
REVENUES:			
Local Revenues	\$ 1,227,536	\$ 1,283,783	\$ 1,294,328
State Revenues	3,104,067	2,982,865	3,072,788
Federal Revenues	171,483	151,991	-
Charges for Services	956,571	930,486	868,148
Fund Modifications	30,000	30,000	30,000
Total Revenues:	\$ 5,489,657	\$ 5,379,125	\$ 5,265,264
Beginning Fund Balances:			
Non-spendable	\$ -	\$ -	\$ -
Committed	12,800	105,257	79,713
Assigned	284,300	285,203	104,308
Unassigned Fund Balance - Beginning	913,805	1,060,952	1,242,848
Total Fund Balance, Beginning	\$ 1,210,905	\$ 1,451,412	\$ 1,426,869
Funds available to appropriate	\$ 6,700,562	\$ 6,830,537	\$ 6,692,133
BE IT FURTHER RESOLVED, that the total to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:			
EXPENDITURES:			
Instruction:			
Basic Programs	\$ 601,446	\$ 571,746	\$ 542,724
Support Services:			
Support - Pupil Services	96,914	121,277	87,074
Support - Instructional	900,048	923,395	1,054,817
General Administration	332,716	315,281	313,422
School Administration	5,965	23,140	35,805
Business Services	1,065,018	980,924	1,040,623
Operation & Maintenance	240,645	255,383	216,355
Transportation	7,620	13,439	-
Other Support Services	157,187	152,883	155,439
Community Activities	228,777	229,744	153,638
Outgoing Transfers	1,944,047	1,816,456	1,787,580
Total Expenditures:	\$ 5,580,383	\$ 5,403,668	\$ 5,387,477
Fund Balance - Ending	\$ 1,120,179	\$ 1,426,869	\$ 1,304,656
	20%	26%	24%

Be it further RESOLVED, that this resolution shall be the **Special Education Fund Budget**.

	2018-2019		2019-2020
	Original Budget	Final Amended Budget	Budget
REVENUES:			
Local Revenues	\$ 10,960,437	\$ 11,082,476	\$ 11,464,614
State Revenues	5,172,188	5,687,670	5,662,876
Federal Revenues	2,343,760	2,330,207	2,348,968
Charges for Services	140,800	166,403	169,222
Total Revenues:	\$ 18,617,185	\$ 19,266,756	\$ 19,645,680
Beginning Fund Balances:			
Non-spendable	\$ 551	\$ 1,145	\$ 900
Restricted	5,825,134	5,908,627	5,941,103
Total Fund Balance, Beginning	\$ 5,825,685	\$ 5,909,772	\$ 5,942,003
Funds available to appropriate	\$ 24,442,870	\$ 25,176,528	\$ 25,587,683
BE IT FURTHER RESOLVED, that the total to appropriate in the Special Education Fund is hereby appropriated in the amounts and for the purposes set forth below:			
EXPENDITURES:			
Instruction:			
Added Needs Programs	\$ 3,939,603	\$ 3,532,359	\$ 3,917,440
Support Services:			
Support - Pupil	7,432,623	7,284,589	7,734,962
Support - Instructional	1,220,216	1,217,826	1,270,810
General Administration	127,914	132,562	182,892
School Administration	483,188	472,832	477,520
Business Services	459,701	408,430	454,452
Operation & Maintenance	449,204	490,463	430,160
Pupil Transportation	1,566,193	1,541,170	1,750,432
Support Services - Central	1,240,269	1,273,272	1,433,769
Community Activities	51,261	17,908	20,463
Outgoing Transfers	2,059,450	2,863,114	2,057,750
Total Expenditures:	\$ 19,029,622	\$ 19,234,525	\$ 19,730,650
Fund Balance - Ending	\$ 5,413,248	\$ 5,942,003	\$ 5,857,033



Be it Further RESOLVED, that this resolution shall be the **Vocational Education Fund Budget**.

2018-2019		2019-2020
Original Budget	Final Amended Budget	Budget

REVENUES:

Local Revenues	\$ 4,061,068	\$ 4,190,289	\$ 4,303,297
State Revenues	563,422	543,202	556,484
Federal Revenues	131,795	138,500	129,033
Total Revenues:	\$ 4,756,285	\$ 4,871,991	\$ 4,988,814

Beginning Fund Balances:

Restricted	805,564	814,747	1,138,273
Funds available to appropriate	\$ 5,561,849	\$ 5,686,738	\$ 6,127,087

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

EXPENDITURES

Instruction:

Basic Program - Career Technical Education	\$ 158,454	\$ 139,687	\$ 246,614
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Support Services:

Support - Pupil	248,019	252,872	221,121
Support - Instructional	457,005	337,088	461,450
General Administration	16,000	14,644	3,000
School Administration	82,875	84,654	98,748
Business Services	202,925	207,824	237,084
Operations and Maintenance	33,598	29,616	67,800
Transportation	2,000	3,400	4,000
Support - Central	170,134	212,417	279,452
Outgoing Transfers	3,355,275	3,236,263	3,337,145
Other Financing Uses	30,000	30,000	30,000

Total Expenditures:	\$ 4,756,285	\$ 4,548,465	\$ 4,986,414
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Fund Balance - Ending

\$ 805,564	\$ 1,138,273	\$ 1,140,673
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Be it Further RESOLVED, that this resolution shall be the **Regional Enhancement Fund budget.**

2018-2019		2019-2020
Original Budget	Final Amended Budget	Budget

REVENUES:

Local Revenues	\$ 5,502,949	\$ 5,525,741	\$ 5,684,930
State Revenues	-	-	-
Total Revenues:	\$ 5,502,949	\$ 5,525,741	\$ 5,684,930

Beginning Fund Balances:

Restricted	-	-	-
Funds available to appropriate	\$ 5,502,949	\$ 5,525,741	\$ 5,684,930

BE IT FURTHER RESOLVED, that the total to appropriate in the Regional Enhancement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Support Services:

General Administration	-	-	-
Business Services	-	-	-
Outgoing Transfers	5,502,949	5,525,741	5,684,930
Total Expenditures:	\$ 5,502,949	\$ 5,525,741	\$ 5,684,930

Fund Balance - Ending

	\$ -	\$ -	\$ -
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Be It Further Resolved, that the Board of Education will levy 0.1982 mills for General Education purposes, 1.8141 mills for Special Education purposes, 0.7476 mills for Vocational Education purposes, and 0.9968 Regional Enhancement all on taxable value.

This Appropriation Resolution to take effect upon adoption by the Board of Education.

Mary Jason, Secretary

Beverly Osetek, Treasurer