



Proposed Resolution for Adoption

By

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

Monday, June 18, 2018

Operating Budgets for the General, Special Education, Regional Enhancement and Vocational Education Funds

Amendment of 2017-2018 Operating Budgets

Adoption of 2018-2019 Operating Budgets

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:

2017-2018		2018-2019
Original Budget	Amended Budget	Budget

Revenues:

Local Revenues	\$ 1,216,870	\$ 1,226,048	\$ 1,227,536
State Revenues	3,164,448	3,167,513	3,104,067
Federal Revenues	637,497	638,290	171,483
Charges for Services	965,115	997,335	956,571
Other Financing Sources	230,000	30,000	30,000
Total Revenues	\$ 6,213,930	\$ 6,059,186	\$ 5,489,657

Beginning Fund Balances:

Non-spendable, Inventory	\$ -	\$ -	\$ -
Restricted, Bus Driver Safety Consortium	102,755	128,312	-
Committed, Employee Conference Accounts, subsequent years exp	261,198	10,764	12,800
Assigned, Employee Insurance Pool	410,823	281,885	284,300
Unassigned Fund Balance - Beginning	391,195	754,247	913,805
Total Fund Balance, Beginning	\$ 1,165,971	\$ 1,175,208	\$ 1,210,905
Funds available to appropriate	\$ 7,379,901	\$ 7,234,394	\$ 6,700,562

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	\$ 555,819	\$ 573,964	\$ 601,446
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Support Services:

Support - Pupil Services	357,822	197,365	96,914
Support - Instructional	927,808	844,171	900,048
General Administration	534,830	416,835	332,716
School Administration	6,265	11,965	5,965
Business Services	1,033,493	967,021	1,065,018
Operation & Maintenance	264,490	244,822	240,645
Transportation	8,650	11,567	7,620
Other Support Services	406,729	265,362	157,187
Community Activities	320,855	314,370	228,777
Outgoing Transfers	2,019,290	2,176,047	1,944,047
Total Expenditures	\$ 6,436,051	\$ 6,023,489	\$ 5,580,383

Fund Balance - Ending

	\$ 943,850	\$ 1,210,905	\$ 1,120,179
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15%

20%

20%

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

	2017-2018		2018-2019
	Original Budget	Amended Budget	Budget
Revenues			
Local Revenues	\$ 10,914,511	\$ 10,826,680	\$ 10,960,437
State Revenues	4,664,963	5,453,005	5,172,188
Federal Revenues	2,236,851	2,214,451	2,343,760
Charges for Services	134,696	141,038	140,800
Total Revenues	\$ 17,951,021	\$ 18,635,174	\$ 18,617,185
Beginning Fund Balances			
Non-spendable	\$ -	\$ 2,271	\$ 551
Restricted	5,231,130	5,582,180	5,825,134
Total Fund Balance, Beginning	5,231,130	5,584,451	5,825,685
Funds available to appropriate	\$ 23,182,151	\$ 24,219,625	\$ 24,442,319
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	\$ 3,403,024	\$ 3,578,156	\$ 3,939,603
Support Services			
Support - Pupil	7,177,493	7,125,528	7,432,623
Support - Instructional	1,438,639	1,357,225	1,220,216
General Administration	217,485	170,218	127,914
School Administration	572,078	531,758	483,188
Business Services	556,934	530,043	459,701
Operation & Maintenance	434,316	452,913	449,204
Pupil Transportation	1,339,421	1,403,757	1,566,193
Support Services - Central	1,285,372	1,165,510	1,240,269
Community Activities	7,300	20,390	51,261
Outgoing Transfers	2,066,960	2,058,442	2,059,450
Other Financing Uses	200,000	-	-
Total Expenditures	\$ 18,699,022	\$ 18,393,940	\$ 19,029,622
Revenues Over (Under) Expenditures	\$ (748,001)	\$ 241,234	\$ (412,437)
Fund Balance - Ending	\$ 4,483,129	\$ 5,825,685	\$ 5,413,248
	24%	32%	28%



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

2017-2018		2018-2019
Original Budget	Amended Budget	Budget

Revenues:

Local Revenues	\$ 4,024,690	\$ 4,013,029	\$ 4,061,068
State Revenues	357,225	794,003	563,422
Federal Revenues	181,795	169,534	131,795
Total Revenues	\$ 4,563,710	\$ 4,976,566	\$ 4,756,285

Beginning Fund Balances:

Restricted	\$ 775,793	\$ 816,765	\$ 805,564
Funds available to appropriate	\$ 5,339,503	\$ 5,793,331	\$ 5,561,849

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

Career Technical Education	\$ 147,980	\$ 140,264	\$ 158,454
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Support Services

Support - Pupil	289,023	301,689	248,019
Support - Instructional	482,221	467,150	457,005
General Administration	1,600	47,421	16,000
School Administration	79,837	73,287	82,875
Business Services	212,025	237,947	202,925
Operations and Maintenance	14,550	12,157	33,598
Transportation	-	1,600	2,000
Support - Central	164,506	168,571	170,134
Outgoing Transfers	3,140,789	3,507,681	3,355,275
Other Financing Uses	30,000	30,000	30,000

Total Expenditures	\$ 4,562,531	\$ 4,987,767	\$ 4,756,285
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Fund Balance - Ending

	\$ 776,972	\$ 805,564	\$ 805,564
	17%	16%	17%



Be it Further RESOLVED, that this resolution shall be the **Regional Enhancement Fund Budget**.

	2017-2018		2018-2019	
	Original Budget	Amended Budget	Budget	
Revenues:				
Local Revenues	\$ -	\$ -	\$	5,502,949
Total Revenues	\$ -	\$ -	\$	5,502,949
Beginning Fund Balances:				
Restricted	\$ -	\$ -	\$	-
Funds available to appropriate	\$ -	\$ -	\$	5,502,949

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
Total Expenditures	\$ -	\$ -	\$	5,502,949
Fund Balance - Ending	\$ -	\$ -	\$	-



Be It Further Resolved, that the Board of Education will levy **0.2000** mills for General Education purposes, **1.8313** mills for Special Education purposes, **1.00** mills for Regional Enhancement, and **0.7500** mills for Vocational Education purposes, all on taxable value.

Jane Roberts, Secretary

Beverly Osetek, Treasurer