



Proposed Resolution for Adoption

By

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

Monday, June 19, 2017

To Amend the 2016-2017 Operating Budgets for the General, Special Education, and Vocational Education Funds

To Establish the 2017-2018 Operating Budgets for the General, Special Education, and Vocational Education 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:

	2016-2017		2017-2018
	Original Budget	Amended Budget	Budget
REVENUES:			
Local Revenues	\$ 1,834,939	\$ 1,208,596	\$ 1,216,870
State Revenues	2,950,888	3,177,884	3,164,448
Federal Revenues	165,496	728,637	637,497
Charges for Services	1,320,530	1,325,298	965,115
Fund Modifications	230,000	230,000	230,000
Total Revenues:	\$ 6,501,853	\$ 6,670,415	\$ 6,213,930
Beginning Fund Balances:			
Non-spendable	\$ 1,342	\$ -	\$ -
Restricted	204,287	102,755	102,755
Committed	425,921	261,198	261,198
Assigned	389,036	410,823	410,823
Unassigned Fund Balance - Beginning	150,707	483,883	391,195
Funds available to appropriate	\$ 7,673,146	\$ 7,929,074	\$ 7,379,901
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:			
<u>Instruction:</u>			
Basic Programs	\$ 513,698	\$ 554,689	\$ 555,819
Added Needs Programs	-	-	-
<u>Support Services:</u>			
Support - Pupil Services	460,879	345,376	357,822
Support - Instructional	929,704	1,003,822	927,808
General Administration	504,154	517,427	534,830
School Administration	8,165	6,467	6,265
Business Services	1,360,763	1,314,044	1,033,493
Operation & Maintenance	235,147	265,401	264,490
Transportation	10,123	7,695	8,650
Other Support Services	278,113	365,590	406,729
Community Activities	329,599	238,362	320,855
Outgoing Transfers	2,101,044	2,144,230	2,019,290
Other Financing Uses	-	-	-
Total Expenditures:	\$ 6,731,389	\$ 6,763,103	\$ 6,436,051
Fund Balance - Ending	\$ 941,757	\$ 1,165,971	\$ 943,850
	14%	17%	15%



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

	2016-2017		2017-2018
	Original Budget	Amended Budget	Budget
REVENUES:			
Local Revenues	\$ 10,894,628	\$ 10,693,188	\$ 10,914,511
State Revenues	4,844,202	4,797,040	4,664,963
Federal Revenues	2,241,971	2,198,670	2,236,851
Charges for Services	126,900	134,646	134,696
Total Revenues:	\$ 18,107,701	\$ 17,823,544	\$ 17,951,021
Beginning Fund Balances:			
Non-spendable	\$ -	\$ 5,003	\$ -
Restricted	5,770,119	5,858,070	5,231,130
Funds available to appropriate	\$ 23,877,820	\$ 23,686,617	\$ 23,182,151
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:			
<u>Instruction:</u>			
Added Needs Programs	\$ 3,758,016	\$ 3,399,903	\$ 3,403,024
<u>Support Services:</u>			
Support - Pupil	5,985,428	6,769,854	7,177,493
Support - Instructional	1,406,859	1,398,152	1,438,639
General Administration	273,305	270,780	217,485
School Administration	629,257	556,735	572,078
Business Services	720,589	512,611	556,934
Operation & Maintenance	530,315	539,711	434,316
Pupil Transportation	1,462,677	1,538,318	1,339,421
Support Services - Central	922,287	1,160,167	1,285,372
Community Activities	3,900	7,512	7,300
Outgoing Transfers	2,119,518	2,101,744	2,066,960
Other Financing Uses	200,000	200,000	200,000
Total Expenditures:	\$ 18,012,151	\$ 18,455,487	\$ 18,699,022
Fund Balance - Ending	\$ 5,865,669	\$ 5,231,130	\$ 4,483,129



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

2016-2017		2017-2018
Original Budget	Amended Budget	Budget

REVENUES:

Local Revenues	\$ 3,935,702	\$ 3,939,579	\$ 4,024,690
State Revenues	442,848	455,697	357,225
Federal Revenues	176,956	176,956	181,795
Total Revenues:	\$ 4,555,506	\$ 4,572,232	\$ 4,563,710

Beginning Fund Balances:

Restricted	882,186	888,957	775,793
Funds available to appropriate	\$ 5,437,692	\$ 5,461,189	\$ 5,339,503

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	\$ 168,058	\$ 156,247	\$ 147,980
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Support Services:

Support - Pupil	255,797	273,090	289,023
Support - Instructional	447,140	479,565	482,221
School Administration	98,134	77,958	81,437
Business Services	177,597	181,403	212,025
Operations and Maintenance	40,200	79,695	14,550
Support - Central	208,916	1,385	164,506
Outgoing Transfers	3,187,389	3,406,053	3,140,789
Other Financing Uses	30,000	30,000	30,000

Total Expenditures:	\$ 4,613,231	\$ 4,685,396	\$ 4,562,531
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Fund Balance - Ending

\$ 824,461	\$ 775,793	\$ 776,972
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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, and 0.7500 mills for Vocational Education purposes, all on taxable value.

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

Jane Roberts, Secretary

Beverly Osetek, Treasurer