

**Resolution for Adoption by the Board of Education
Cheboygan-Otsego-Presque Isle Educational Service District
2023-2024 Special Education Fund PROPOSED Budget
June 8, 2023**

Resolved, that this resolution shall be the general appropriations of Cheboygan-Otsego-Presque Isle Educational Service District for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Cheboygan-Otsego-Presque Isle Educational Service District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Special Education Fund** of the school district for fiscal year 2023-2024 which includes **1.4740 mills** to be levied on all taxable value for operating purposes as follows:

Revenue:

1 xx Local	\$ 7,059,315	
2 xx Other Political Subdivisions	\$ 36,165	
3 xx State	\$ 4,466,273	
4 xx Federal	\$ 2,531,605	
5 xx-6 xx Other Financing Sources	\$ 44,980	
Total Revenue		\$14,138,338
Total Fund Balance, July 1 Available to Appropriate (ESTIMATED)		\$ 6,416,576
Total Available to Appropriate		\$20,554,914

Be it further resolved that \$14,553,393 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:

1 xx – Instruction		
11x-Basic Programs	\$	0
12x-Added Needs	\$	3,221,960
13x-Adult Education	\$	0
2 xx – Support Services		
21x-Pupil Support	\$	5,933,801
22x-Instructional Staff Support	\$	1,121,346
23x-General Administration	\$	30,000
24x-School Administration	\$	2,315
25x-Business Services	\$	150,685
26x-Operations and Maintenance	\$	94,500
27x-Transportation	\$	370,060
28x-29x Other Central Support	\$	168,781
3xx-Community Services	\$	101,565
4xx-6xx Other Financing Uses	\$	3,358,380
Total Appropriated		\$14,553,393

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 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 of the board.

Unassigned Fund Balance		\$ 6,001,521
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