

**Resolution for Adoption by the Board of Education  
Cheboygan-Otsego-Presque Isle Educational Service District  
2023-2024 General Education Fund AMENDED Budget  
February 8, 2024**

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 **General Fund** of the school district for fiscal year 2023-2024 which includes **.2575 mills** to be levied on all taxable value for operating purposes is as follows:

Revenue:

1 xx Local	\$1,240,326	
2 xx Other Political Subdivisions	\$ 3,870	
3 xx State	\$7,731,455	
4 xx Federal	\$ 884,867	
5 xx-6 xx Other Financing Sources	\$1,569,235	
<b>Total Revenue</b>		<b>\$11,429,753</b>
<b>Total Fund Balance, July 1 Available to Appropriate</b>		<b>\$ 1,671,225</b>
<b>Total Available to Appropriate</b>		<b>\$13,100,978</b>

Be it further resolved that \$11,340,751 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1 xx – Instruction		
11x-Basic Programs	\$1,053,345	
12x-Added Needs	\$ 17,538	
13x-Adult Education	\$ 0	
2 xx – Support Services		
21x-Pupil Support	\$1,258,126	
22x-Instructional Staff Support	\$1,911,642	
23x-General Administration	\$ 412,711	
24x-School Administration	\$ 0	
25x-Business Services	\$ 593,341	
26x-Operations and Maintenance	\$ 250,475	
27x-Transportation	\$ 30,825	
28x-29x Other Central Support	\$1,191,641	
3xx-Community Services	\$ 353,434	
4xx-6xx Other Financing Uses	\$4,267,673	
<b>Total Appropriated</b>		<b>\$11,340,751</b>

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.

Assigned for Technology Services	\$ 0
Assigned for REMC3 Services	\$ 61,046
Unappropriated Fund Balance	\$ 1,699,181