

**Resolution for Adoption by the Board of Education
Cheboygan-Otsego-Presque Isle Educational Service District
2023-2024 General 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 **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	\$1,168,070	
2 xx Other Political Subdivisions	\$ 2,668	
3 xx State	\$6,835,941	
4 xx Federal	\$ 168,821	
5 xx-6 xx Other Financing Sources	\$1,553,611	
Total Revenue		\$9,729,111
Total Fund Balance, July 1 Available to Appropriate ESTIMATED		\$1,588,417
Total Available to Appropriate		\$11,317,528

Be it further resolved that \$9,870,513 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	\$1,015,287	
12x-Added Needs	\$ 25,613	
13x-Adult Education	\$ 0	
2 xx – Support Services		
21x-Pupil Support	\$1,045,893	
22x-Instructional Staff Support	\$1,743,530	
23x-General Administration	\$ 403,254	
24x-School Administration	\$ 0	
25x-Business Services	\$ 528,474	
26x-Operations and Maintenance	\$ 245,346	
27x-Transportation	\$ 17,124	
28x-29x Other Central Support	\$1,246,032	
3xx-Community Services	\$ 183,278	
4xx-6xx Other Financing Uses	\$3,416,682	
Total Appropriated		\$9,870,513

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	\$ 61,403
Unappropriated Fund Balance	\$ 1,385,612