



GENERAL APPROPRIATION RESOLUTION FOR 2015-2016 BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 8, 2015

RESOLVED, that this resolution shall be the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2016. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Charlotte Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of Charlotte Public Schools for the fiscal year ending June 30, 2016 is as follows:

	<u>2015-2016</u>
Revenue	
Local - Athletics	\$ 171,900
Local - All Other	\$ 2,606,670
State	\$ 18,040,973
Federal	\$ 983,930
Incoming Transfers/Other	\$ 933,229
Total Revenue	\$ 22,736,702
Fund Balance, July 1 (Est.)	\$ 3,936,387
Less: Committed Technology Reserve	\$ (700,000)
Less: Committed Bus Replacement Reserve	\$ (275,000)
Less: Non-Spendable Inventories/Prepays (Est.)	\$ (381,751)
Fund Balance Available to Appropriate	\$ 2,579,636
Total Available to Appropriate	\$ 25,316,338

BE IT FURTHER RESOLVED, that of the total available to appropriate in the general fund, it is hereby appropriated in the amounts and for the purposes set forth below:

	<u>2015-2016</u>	
Expenditures		
Instruction - Basic Programs	\$ 9,738,148	
Instruction - Added Needs	\$ 4,051,510	
Pupil Support Services	\$ 501,190	
Instructional Staff Support Services	\$ 819,238	\$ 852,661
Executive Administration	\$ 420,482	
School Administration	\$ 1,556,029	
Business Services	\$ 447,867	
Operations & Maintenance	\$ 2,409,988	
Pupil Transportation	\$ 1,946,164	
Central Support Services	\$ 591,561	
Community Services - Athletic Activities	\$ 504,144	\$ 520,289
Community Services - Performing Arts Center	\$ 122,168	
Other Community Services	\$ 15,236	
Outgoing Transfers/Other	\$ 163,250	
Total Expenditures Appropriated	\$ 23,286,975	\$ 23,336,541
Estimated Ending Fund Balance (June 30)	\$ 3,386,116	\$ 3,336,548
Less: Committed Technology Reserve	\$ (700,000)	
Less: Committed Bus Replacement Reserve	\$ -	
Less: Non-Spendable Inventories/Prepays (Est.)	\$ (381,751)	
Estimated Unassigned Ending Fund Balance (June 30)	\$ 2,304,365	\$ 2,254,797

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special revenue funds of Charlotte Public Schools for the fiscal year ending June 30, 2016, is as follows:

	Food Service Program	Performing Arts Center	Child Care Program	Aquatic Center	Recreation Playground Fund	Total
Revenue						
Local	\$ 476,780	\$ 222,317	\$ 676,200	\$ 181,050	\$ 270,070	\$ 1,826,417
State	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
Federal	\$ 680,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 693,000
Incoming Transfers/Other	\$ -	\$ -	\$ -	\$ 217,749	\$ -	\$ 217,749
General Fund Modification	\$ -	\$ -	\$ -	\$ 43,293	\$ -	\$ 43,293
Total Revenue	\$ 1,200,780	\$ 222,317	\$ 689,200	\$ 442,092	\$ 270,070	\$ 2,824,459
Fund Balance, July 1 (Est.)	\$ 269,676	\$ 62,346	\$ 86,461	\$ -	\$ 127,460	\$ 545,943
Total Available to Appropriate	\$ 1,470,456	\$ 284,663	\$ 775,661	\$ 442,092	\$ 397,530	\$ 3,370,402

BE IT FURTHER RESOLVED, that of the total available to appropriate in the special revenue fund, it is hereby appropriated in the amount and for the purposes set forth below:

	Food Service Program	Performing Arts Center	Child Care Program	Aquatic Center	Recreation Playground Fund	Total
Expenditures	\$ 1,149,417	\$ 209,482	\$ 672,758	\$ 432,932	\$ 19,630	\$ 2,484,219
Transfer to Other Funds	\$ 30,305	\$ 12,569	\$ 13,455	\$ 9,160	\$ 231,749	\$ 297,238
Total Appropriated	\$ 1,179,722	\$ 222,051	\$ 686,213	\$ 442,092	\$ 251,379	\$ 2,781,457
Est. Ending Fund Balance	\$ 290,734	\$ 62,612	\$ 89,448	\$ -	\$ 146,151	\$ 588,945

BE IT FURTHER RESOLVED, that the Superintendent, or his/her designee, is hereby authorized to make budgetary transfers within the line items of appropriation centers established through this budget and that all transfers between appropriations listed in this resolution may be made only by further action of the Board of Education, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

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 by the Board.

BE IT FURTHER RESOLVED, that the Superintendent of Schools is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold administrators, supervisors, department heads, and teachers responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. This appropriation resolution is to take effect, July 1, 2015.



 Secretary, Board of Education

6/8/15

 Date