



GENERAL APPROPRIATION RESOLUTION FOR 2014-2015 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 8, 2015

RESOLVED, that the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2015 be amended as follows. 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, 2015 is as follows:

	<u>2014-2015</u>
Revenue	
Local - Athletics	\$ 197,500
Local - All Other	\$ 2,622,022
State	\$ 18,791,237
Federal	\$ 1,089,265
Incoming Transfers/Other	\$ 1,006,305
Total Revenue	\$ 23,706,329
Fund Balance, July 1	\$ 4,050,019
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	\$ 2,693,268
Total Available to Appropriate	\$ 26,399,597

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>2014-2015</u>
Expenditures	
Instruction - Basic Programs	\$ 10,105,520
Instruction - Added Needs	\$ 4,024,874
Pupil Support Services	\$ 565,120
Instructional Staff Support Services	\$ 919,289
Executive Administration	\$ 548,285
School Administration	\$ 1,480,315
Business Services	\$ 436,851
Operations & Maintenance	\$ 2,498,438
Pupil Transportation	\$ 1,644,341
Central Support Services	\$ 776,575
Community Services - Athletic Activities	\$ 11,986
Community Services - Performing Arts Center	\$ 515,750
Other Community Services	\$ 120,284
Outgoing Transfers/Other	\$ 172,357
Total Expenditures Appropriated	\$ 23,819,985
Estimated Ending Fund Balance (June 30)	\$ 3,936,387
Less: Committed Technology Reserve	\$ (700,000)
Less: Committed Bus Replacement Reserve	\$ (275,000)
Less: Non-Spendable Inventories/Prepays (Est.)	\$ (381,751)
Estimated Unassigned Ending Fund Balance (June 30)	\$ 2,579,636

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, 2015, be amended as follows:

	Food Service Program	Performing Arts Center	Child Care Program	Aquatic Center	Recreation Playground Fund	Total
Revenue						
Local	\$ 479,287	\$ 89,278	\$ 597,800	\$ 174,154	\$ 271,300	\$ 1,611,819
State	\$ 43,021	\$ -	\$ -	\$ -	\$ -	\$ 43,021
Federal	\$ 675,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 688,000
Incoming Transfers/Other	\$ -	\$ -	\$ -	\$ 205,307	\$ -	\$ 205,307
General Fund Modification	\$ -	\$ -	\$ 7,100	\$ 41,488	\$ -	\$ 48,588
Total Revenue	\$ 1,197,308	\$ 89,278	\$ 617,900	\$ 420,949	\$ 271,300	\$ 2,596,735
Fund Balance, July 1	\$ 259,382	\$ 73,036	\$ 94,154	\$ -	\$ 118,647	\$ 545,219
Total Available to Appropriate	\$ 1,456,690	\$ 162,314	\$ 712,054	\$ 420,949	\$ 389,947	\$ 3,141,954

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 as amended below:

	Food Service Program	Performing Arts Center	Child Care Program	Aquatic Center	Recreation Playground Fund	Total
Expenditures	\$ 1,156,709	\$ 94,226	\$ 613,156	\$ 412,439	\$ 44,730	\$ 2,321,260
Transfer to Other Funds	\$ 30,305	\$ 5,742	\$ 12,437	\$ 8,510	\$ 217,757	\$ 274,751
Total Appropriated	\$ 1,187,014	\$ 99,968	\$ 625,593	\$ 420,949	\$ 262,487	\$ 2,596,011
Est. Ending Fund Balance	\$ 269,676	\$ 62,346	\$ 86,461	\$ -	\$ 127,460	\$ 545,943

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, June 9, 2015.



 Secretary Board of Education

6/8/15

 Date