



GENERAL APPROPRIATION RESOLUTION FOR 2016-2017 BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 13, 2016

RESOLVED, that this resolution shall be the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2017. 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, 2017 is as follows:

		2016-2017 PROPOSED BUDGET
REVENUE		
	LOCAL - ATHLETICS	\$ 166,000
	LOCAL - ALL OTHER	\$ 2,613,711
	STATE	\$ 17,968,052
	FEDERAL	\$ 386,526
	INCOMING TRANSFER/OTHER	\$ 3,053,665
	TOTAL REVENUE	\$ 24,187,954
	FUND BALANCE, JULY 1	\$ 4,667,695
	LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)
	LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (275,000)
	LESS: COMMITTED LONG TERM ENHANCEMENT RESERVE	\$ (833,787)
	LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (302,490)
	FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 2,556,418
	TOTAL AVAILABLE TO APPROPRIATE	\$ 26,744,372

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:

	2016-2017 PROPOSED BUDGET
EXPENDITURES	
INSTRUCTION - BASIC PROGRAMS	\$ 10,117,620
INSTRUCTION - ADDED NEEDS	\$ 5,112,205
PUPIL SUPPORT SERVICES	\$ 535,499
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 749,625
EXECUTIVE ADMINISTRATION	\$ 423,965
SCHOOL ADMINISTRATION	\$ 1,477,367
BUSINESS SERVICES	\$ 389,424
OPERATIONS & MAINTENANCE	\$ 2,353,542
PUPIL TRANSPORTATION	\$ 1,931,236
CENTRAL SUPPORT SERVICES	\$ 613,873
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 550,265
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$ 130,278
OTHER COMMUNITY SERVICES	\$ 9,131
OUTGOING TRANSFERS/OTHER	\$ 102,075
TOTAL EXPENDITURES APPROPRIATED	\$ 24,496,105
BEGINNING FUND BALANCE (JULY 1, 2015)	\$ 4,667,695
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (308,151)
ESTIMATED ENDING FUND BALANCE (JUNE 30, 2016)	\$ 4,359,544
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (275,000)
LESS: LONG TERM ENHANCEMENTS RESERVE	\$ (833,787)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (302,490)
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2016)	\$ 2,248,267

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, 2017, is as follows:

	Food Service Program	Performing Arts Center	Child Care Program	Aquatic Center	Recreation Fund	Total
REVENUE						
LOCAL	\$ 486,950	\$ 177,600	\$ 794,736	\$ 201,460	\$ 275,463	\$ 1,936,209
STATE	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
FEDERAL	\$ 680,000	\$ -	\$ 21,462	\$ -	\$ -	\$ 701,462
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ -	\$ 215,004	\$ -	\$ 215,004
GENERAL FUND MODIFICATION	\$ -	\$ -	\$ -	\$ 46,274	\$ -	\$ 46,274
TOTAL REVENUE	\$ 1,210,950	\$ 177,600	\$ 816,198	\$ 462,738	\$ 275,463	\$ 2,942,949
BEGINNING FUND BALANCE (JULY 1, 2015)	\$ 293,928	\$ 37,965	\$ 93,528	\$ -	\$ 204,186	\$ 629,607
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,504,878	\$ 215,565	\$ 909,726	\$ 462,738	\$ 479,649	\$ 3,572,556

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 Fund	Total
EXPENDITURES	\$ 1,148,501	\$ 181,825	\$ 800,194	\$ 453,665	\$ 29,340	\$ 2,613,525
TRANSFER TO OTHER FUNDS	\$ 56,300	\$ 10,909	\$ 16,004	\$ 9,073	\$ 229,004	\$ 321,290
TOTAL APPROPRIATED	\$ 1,204,801	\$ 192,734	\$ 816,198	\$ 462,738	\$ 258,344	\$ 2,934,815
BEGINNING FUND BALANCE (JULY 1, 2015)	\$ 293,928	\$ 37,965	\$ 93,528	\$ -	\$ 204,186	\$ 629,607
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ 6,149	\$ (15,134)	\$ -	\$ -	\$ 17,119	\$ 8,134
EST. ENDING FUND BALANCE	\$ 300,077	\$ 22,831	\$ 93,528	\$ -	\$ 221,305	\$ 637,741

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, 2016.


Secretary, Board of Education


Date