



GENERAL APPROPRIATION RESOLUTION FOR 2015-2016 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED MARCH 14, 2016

RESOLVED, that the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2016 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, 2016 is as follows:

	2015-2016 AMENDED BUDGET
REVENUE	
LOCAL - ATHLETICS	\$ 218,000
LOCAL - ALL OTHER	\$ 2,640,267
STATE	\$ 18,158,602
FEDERAL	\$ 1,136,021
INCOMING TRANSFER/OTHER	\$ 1,015,421
TOTAL REVENUE	\$ 23,168,311
FUND BALANCE, JULY 1	\$ 5,232,388
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	\$ 3,121,111
TOTAL AVAILABLE TO APPROPRIATE	\$ 26,289,422

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:

	2015-2016 AMENDED BUDGET
EXPENDITURES	
INSTRUCTION - BASIC PROGRAMS	\$ 9,889,991
INSTRUCTION - ADDED NEEDS	\$ 3,989,834
PUPIL SUPPORT SERVICES	\$ 459,558
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 878,440
EXECUTIVE ADMINISTRATION	\$ 473,804
SCHOOL ADMINISTRATION	\$ 1,435,129
BUSINESS SERVICES	\$ 364,981
OPERATIONS & MAINTENANCE	\$ 2,293,178
PUPIL TRANSPORTATION	\$ 2,009,603
CENTRAL SUPPORT SERVICES	\$ 609,440
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 529,189
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$ 123,949
OTHER COMMUNITY SERVICES	\$ 9,131
OUTGOING TRANSFERS/OTHER	\$ 553,930
TOTAL EXPENDITURES APPROPRIATED	\$ 23,620,158
BEGINNING FUND BALANCE (JULY 1, 2015)	\$ 5,232,388
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (451,846)
ESTIMATED ENDING FUND BALANCE (JUNE 30, 2016)	\$ 4,780,542
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)	\$ 2,669,265

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 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, March 15, 2016.


Secretary, Board of Education

3/14/16
Date