



GENERAL APPROPRIATION RESOLUTION FOR 2015-2016 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 13, 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 - JUNE 2016
REVENUE	
LOCAL - ATHLETICS	\$ 220,512
LOCAL - ALL OTHER	\$ 2,618,237
STATE	\$ 18,277,749
FEDERAL	\$ 1,136,021
INCOMING TRANSFER/OTHER	\$ 1,122,408
TOTAL REVENUE	\$ 23,374,927
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	\$ 26,496,038

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	\$ 10,042,406
INSTRUCTION - ADDED NEEDS	\$ 4,090,496
PUPIL SUPPORT SERVICES	\$ 428,029
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 852,747
EXECUTIVE ADMINISTRATION	\$ 462,913
SCHOOL ADMINISTRATION	\$ 1,433,919
BUSINESS SERVICES	\$ 366,476
OPERATIONS & MAINTENANCE	\$ 2,374,131
PUPIL TRANSPORTATION	\$ 1,875,418
CENTRAL SUPPORT SERVICES	\$ 718,427
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 563,532
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$ 118,461
OTHER COMMUNITY SERVICES	\$ 9,131
OUTGOING TRANSFERS/OTHER	\$ 603,534
TOTAL EXPENDITURES APPROPRIATED	\$ 23,939,620
BEGINNING FUND BALANCE (JULY 1, 2015)	\$ 5,232,388
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (564,693)
ESTIMATED ENDING FUND BALANCE (JUNE 30, 2016)	\$ 4,667,695
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)	\$ 2,556,418

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, be amended as follows:

	Food Service Program	Performing Arts Center	Child Care Program	Aquatic Center	Recreation Fund	Total
REVENUE						
LOCAL	\$ 419,696	\$ 147,786	\$ 679,766	\$ 195,602	\$ 270,290	\$ 1,713,140
STATE	\$ 43,421	\$ -	\$ -	\$ -	\$ -	\$ 43,421
FEDERAL	\$ 651,033	\$ -	\$ 14,983	\$ -	\$ -	\$ 666,016
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ -	\$ 177,556	\$ -	\$ 177,556
GENERAL FUND MODIFICATION	\$ -	\$ -	\$ -	\$ 41,462	\$ -	\$ 41,462
TOTAL REVENUE	\$ 1,114,150	\$ 147,786	\$ 694,749	\$ 414,620	\$ 270,290	\$ 2,641,595
BEGINNING FUND BALANCE (JULY 1, 2015)	\$ 330,529	\$ 74,994	\$ 91,287	\$ -	\$ 159,110	\$ 655,920
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,444,679	\$ 222,780	\$ 786,036	\$ 414,620	\$ 429,400	\$ 3,297,515

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 Fund	Total
EXPENDITURES	\$ 1,094,446	\$ 175,646	\$ 678,929	\$ 406,490	\$ 31,158	\$ 2,386,669
TRANSFER TO OTHER FUNDS	\$ 56,305	\$ 9,169	\$ 13,579	\$ 8,130	\$ 194,056	\$ 281,239
TOTAL APPROPRIATED	\$ 1,150,751	\$ 184,815	\$ 692,508	\$ 414,620	\$ 225,214	\$ 2,667,908
BEGINNING FUND BALANCE (JULY 1, 2015)	\$ 330,529	\$ 74,994	\$ 91,287	\$ -	\$ 159,110	\$ 655,920
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (36,601)	\$ (37,029)	\$ 2,241	\$ -	\$ 45,076	\$ (26,313)
EST. ENDING FUND BALANCE	\$ 293,928	\$ 37,965	\$ 93,528	\$ -	\$ 204,186	\$ 629,607

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, June 13, 2016.



 Secretary, Board of Education



 Date