



GENERAL APPROPRIATION RESOLUTION FOR 2016-2017 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED NOVEMBER 14, 2016

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

	2016-2017 AMENDED BUDGET
REVENUE	
LOCAL - ATHLETICS	\$ 166,000
LOCAL - ALL OTHER	\$ 2,618,711
STATE	\$ 18,193,530
FEDERAL	\$ 403,252
INCOMING TRANSFER/OTHER	\$ 3,053,665
TOTAL REVENUE	\$ 24,435,158
FUND BALANCE, JULY 1	\$ 4,819,693
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (275,000)
LESS: COMMITTED PROGRAM ENHANCEMENTS	\$ (433,787)
LESS: COMMITTED FACILITY REPAIRS/IMPROVEMENTS	\$ (400,000)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (382,736)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 2,628,170
TOTAL AVAILABLE TO APPROPRIATE	\$ 27,063,328

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:

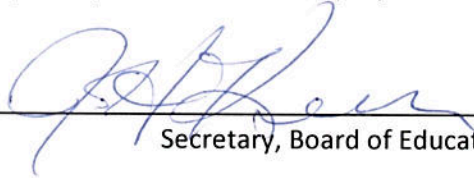
	2016-2017 AMENDED BUDGET
EXPENDITURES	
INSTRUCTION - BASIC PROGRAMS	\$ 10,490,230
INSTRUCTION - ADDED NEEDS	\$ 5,140,950
PUPIL SUPPORT SERVICES	\$ 544,691
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 757,503
EXECUTIVE ADMINISTRATION	\$ 425,750
SCHOOL ADMINISTRATION	\$ 1,482,376
BUSINESS SERVICES	\$ 391,998
OPERATIONS & MAINTENANCE	\$ 2,408,349
PUPIL TRANSPORTATION	\$ 2,010,094
CENTRAL SUPPORT SERVICES	\$ 619,506
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 697,893
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$ 130,278
OTHER COMMUNITY SERVICES	\$ 9,131
OUTGOING TRANSFERS/OTHER	\$ 483,914
TOTAL EXPENDITURES APPROPRIATED	\$ 25,592,663
BEGINNING FUND BALANCE (JULY 1, 2016)	\$ 4,819,693
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (1,157,505)
ESTIMATED ENDING FUND BALANCE (JUNE 30, 2017)	\$ 3,662,188
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (275,000)
LESS: COMMITTED PROGRAM ENHANCEMENTS	\$ -
LESS: COMMITTED FACILITY REPAIRS/IMPROVEMENTS	\$ (21,140)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (382,736)
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2017)	\$ 2,283,312

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, November 15, 2016.



Secretary, Board of Education



Date