



GENERAL APPROPRIATION RESOLUTION FOR 2017-2018 BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 12, 2017

RESOLVED, that this resolution shall be the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2018. 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, 2018 is as follows:

	2017-2018 Adopted Budget
REVENUE	
LOCAL - ATHLETICS	\$ 159,000
LOCAL - ALL OTHER	\$ 2,592,384
STATE	\$ 18,196,873
FEDERAL	\$ 430,029
INCOMING TRANSFER/OTHER	\$ 2,339,624
TOTAL REVENUE	\$ 23,717,910
FUND BALANCE, JULY 1	\$ 3,893,045
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (140,000)
LESS: COMMITTED PROGRAM ENHANCEMENTS	\$ -
LESS: COMMITTED FACILITY REPAIRS/IMPROVEMENTS	\$ -
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (382,736)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 2,670,309
TOTAL AVAILABLE TO APPROPRIATE	\$ 26,388,219

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:

	2017-2018 Adopted Budget	
EXPENDITURES		
INSTRUCTION - BASIC PROGRAMS	\$	10,183,740
INSTRUCTION - ADDED NEEDS	\$	3,589,976
PUPIL SUPPORT SERVICES	\$	1,317,269
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$	801,054
EXECUTIVE ADMINISTRATION	\$	418,971
SCHOOL ADMINISTRATION	\$	1,450,784
BUSINESS SERVICES	\$	399,423
OPERATIONS & MAINTENANCE	\$	2,502,336
PUPIL TRANSPORTATION	\$	1,739,402
CENTRAL SUPPORT SERVICES	\$	625,007
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$	565,509
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$	144,838
OTHER COMMUNITY SERVICES	\$	6,699
OUTGOING TRANSFERS/OTHER	\$	114,828
TOTAL EXPENDITURES APPROPRIATED	\$	<u>23,859,837</u>
BEGINNING FUND BALANCE (JULY 1, 2017)	\$	3,893,045
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$	<u>(141,927)</u>
ESTIMATED ENDING FUND BALANCE (JUNE 30, 2018)	\$	3,751,118
LESS: COMMITTED TECHNOLOGY RESERVE	\$	(700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$	(140,000)
LESS: COMMITTED PROGRAM ENHANCEMENTS	\$	-
LESS: COMMITTED FACILITY REPAIRS/IMPROVEMENTS	\$	-
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$	<u>(382,736)</u>
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2018)	\$	<u>2,528,382</u>

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, 2018, is as follows:

	Food Service Program	Performing Arts Center	Child Care Program	Aquatic Center	Recreation Fund	Total
REVENUE						
LOCAL	\$ 452,200	\$ 108,500	\$ 811,400	\$ 206,775	\$ 274,880	\$ 1,853,755
STATE	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
FEDERAL	\$ 682,000	\$ -	\$ 25,200	\$ -	\$ -	\$ 707,200
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ 60,000	\$ 191,797	\$ -	\$ 251,797
GENERAL FUND MODIFICATION	\$ -	\$ -	\$ -	\$ 44,286	\$ -	\$ 44,286
TOTAL REVENUE	\$ 1,178,200	\$ 108,500	\$ 896,600	\$ 442,858	\$ 274,880	\$ 2,901,038
BEGINNING FUND BALANCE (JULY 1, 2017)	\$ 255,590	\$ -	\$ 180,381	\$ -	\$ 212,254	\$ 648,225
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,433,790	\$ 108,500	\$ 1,076,981	\$ 442,858	\$ 487,134	\$ 3,549,263

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						
TRANSFER TO OTHER FUNDS	\$ 1,116,097	\$ 100,533	\$ 840,881	\$ 417,712	\$ 13,500	\$ 2,488,723
TOTAL APPROPRIATED	\$ 1,177,625	\$ 106,585	\$ 891,502	\$ 442,858	\$ 219,597	\$ 2,838,167
BEGINNING FUND BALANCE (JULY 1, 2017)	\$ 255,590	\$ -	\$ 180,381	\$ -	\$ 212,254	\$ 648,225
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ 575	\$ 1,915	\$ 5,098	\$ -	\$ 55,283	\$ 62,871
EST. ENDING FUND BALANCE (JUNE 30, 2018)	\$ 256,165	\$ 1,915	\$ 185,479	\$ -	\$ 267,537	\$ 711,096

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, 2017.



Secretary, Board of Education



Date