



GENERAL APPROPRIATION RESOLUTION FOR 2016-2017 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 12, 2017

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	\$ 179,520
LOCAL - ALL OTHER	\$ 2,786,467
STATE	\$ 18,392,760
FEDERAL	\$ 504,914
INCOMING TRANSFER/OTHER	\$ 2,716,450
TOTAL REVENUE	\$ 24,580,111
FUND BALANCE, JULY 1	\$ 4,819,693
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (66,000)
LESS: COMMITTED PROGRAM ENHANCEMENTS	\$ (15,292)
LESS: COMMITTED FACILITY REPAIRS/IMPROVEMENTS	\$ -
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (382,736)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 3,655,665
TOTAL AVAILABLE TO APPROPRIATE	\$ 28,235,776

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	\$	10,658,904
INSTRUCTION - ADDED NEEDS	\$	3,744,561
PUPIL SUPPORT SERVICES	\$	1,295,554
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$	856,319
EXECUTIVE ADMINISTRATION	\$	429,321
SCHOOL ADMINISTRATION	\$	1,475,809
BUSINESS SERVICES	\$	532,357
OPERATIONS & MAINTENANCE	\$	2,682,311
PUPIL TRANSPORTATION	\$	1,950,629
CENTRAL SUPPORT SERVICES	\$	582,733
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$	698,206
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$	109,370
OTHER COMMUNITY SERVICES	\$	6,010
OUTGOING TRANSFERS/OTHER	\$	484,673
TOTAL EXPENDITURES APPROPRIATED	\$	<u>25,506,759</u>
BEGINNING FUND BALANCE (JULY 1, 2016)	\$	4,819,693
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$	<u>(926,648)</u>
ESTIMATED ENDING FUND BALANCE (JUNE 30, 2017)	\$	3,893,045
LESS: COMMITTED TECHNOLOGY RESERVE	\$	(700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$	(66,000)
LESS: COMMITTED PROGRAM ENHANCEMENTS	\$	(15,292)
LESS: COMMITTED FACILITY REPAIRS/IMPROVEMENTS	\$	-
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$	<u>(382,736)</u>
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2017)	\$	<u>2,729,017</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, 2017, be amended as follows:

	Food Service Program	Performing Arts Center	Child Care Program	Aquatic Center	Recreation Fund	Total
REVENUE						
LOCAL	\$ 420,895	\$ 146,094	\$ 787,083	\$ 192,752	\$ 269,600	\$ 1,816,424
STATE	\$ 43,921	\$ -	\$ -	\$ -	\$ -	\$ 43,921
FEDERAL	\$ 687,790	\$ -	\$ 25,400	\$ -	\$ -	\$ 713,190
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ 60,000	\$ 228,622	\$ -	\$ 288,622
GENERAL FUND MODIFICATION	\$ -	\$ 14,499	\$ -	\$ 46,819	\$ -	\$ 61,318
TOTAL REVENUE	\$ 1,152,606	\$ 160,593	\$ 872,483	\$ 468,193	\$ 269,600	\$ 2,923,475
BEGINNING FUND BALANCE (JULY 1, 2016)	\$ 333,727	\$ 26,720	\$ 118,567	\$ -	\$ 206,976	\$ 685,990
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,486,333	\$ 187,313	\$ 991,050	\$ 468,193	\$ 476,576	\$ 3,609,465

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						
TRANSFER TO OTHER FUNDS	\$ 1,165,139	\$ 176,677	\$ 794,769	\$ 445,918	\$ 21,400	\$ 2,603,903
TOTAL APPROPRIATED	\$ 1,230,743	\$ 187,313	\$ 810,669	\$ 468,193	\$ 264,322	\$ 2,961,240
BEGINNING FUND BALANCE (JULY 1, 2016)	\$ 333,727	\$ 26,720	\$ 118,567	\$ -	\$ 206,976	\$ 685,990
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (78,137)	\$ (26,720)	\$ 61,814	\$ -	\$ 5,278	\$ (37,765)
EST. ENDING FUND BALANCE (JUNE 30, 2017)	\$ 255,590	\$ -	\$ 180,381	\$ -	\$ 212,254	\$ 648,225

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, 2017.



Secretary, Board of Education



Date