



GENERAL APPROPRIATION RESOLUTION FOR 2018-2019 BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED MAY 14, 2018

RESOLVED, that this resolution shall be the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2019. 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. Furthermore, the appropriations include the levy of the statutory rate of 18 mills on all property, except principal residence and other property exempted by law, to be used for general operating expenditures of the district.

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, 2019 is as follows:

| | | 2018-2019 Proposed Budget |
|--|--|----------------------------------|
| REVENUE | | |
| | LOCAL - ATHLETICS | \$ 145,900 |
| | LOCAL - ALL OTHER | \$ 2,705,060 |
| | STATE | \$ 19,601,320 |
| | FEDERAL | \$ 574,866 |
| | INCOMING TRANSFER/OTHER | \$ 2,301,423 |
| TOTAL REVENUE | | \$ 25,328,569 |
| FUND BALANCE, JULY 1 | | \$ 4,318,104 |
| | LESS: COMMITTED TECHNOLOGY RESERVE | \$ (700,000) |
| | LESS: COMMITTED BUS REPLACEMENT RESERVE | \$ (160,000) |
| | LESS: NON-SPENDABLE INVENTORIES/PREPAIDS | \$ (290,000) |
| FUND BALANCE AVAILABLE TO APPROPRIATE | | \$ 3,168,104 |
| TOTAL AVAILABLE TO APPROPRIATE | | \$ 28,496,673 |

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:

| | | 2018-2019 Proposed Budget |
|---------------------|---|----------------------------------|
| EXPENDITURES | | |
| | INSTRUCTION - BASIC PROGRAMS | \$ 11,176,355 |
| | INSTRUCTION - ADDED NEEDS | \$ 3,996,385 |
| | PUPIL SUPPORT SERVICES | \$ 1,398,945 |
| | INSTRUCTIONAL STAFF SUPPORT SERVICES | \$ 702,240 |
| | EXECUTIVE ADMINISTRATION | \$ 442,265 |
| | SCHOOL ADMINISTRATION | \$ 1,724,383 |
| | BUSINESS SERVICES | \$ 387,866 |
| | OPERATIONS & MAINTENANCE | \$ 2,634,720 |
| | PUPIL TRANSPORTATION | \$ 1,705,112 |
| | CENTRAL SUPPORT SERVICES | \$ 617,799 |
| | COMMUNITY SERVICES - ATHLETIC ACTIVITIES | \$ 577,127 |
| | COMMUNITY SERVICES - PERFORMING ARTS CENTER | \$ 141,169 |
| | OTHER COMMUNITY SERVICES | \$ 17,035 |
| | OUTGOING TRANSFERS/OTHER | \$ 121,834 |
| | TOTAL EXPENDITURES APPROPRIATED | \$ 25,643,235 |
| | | |
| | | |
| | BEGINNING FUND BALANCE (JULY 1, 2018) | \$ 4,318,104 |
| | NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES | \$ (314,666) |
| | | |
| | ESTIMATED ENDING FUND BALANCE (JUNE 30, 2019) | \$ 4,003,438 |
| | | |
| | LESS: COMMITTED TECHNOLOGY RESERVE | \$ (700,000) |
| | LESS: COMMITTED BUS REPLACEMENT RESERVE | \$ (160,000) |
| | LESS: NON-SPENDABLE INVENTORIES/PREPAIDS | \$ (290,000) |
| | | |
| | ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2019) | \$ 2,853,438 |

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, 2019, is as follows:

| | Food Service Program | Performing Arts Center | Child Care Program | Aquatic Center | Recreation Fund | Total |
|---------------------------------------|----------------------|------------------------|---------------------|-------------------|-------------------|---------------------|
| REVENUE | | | | | | |
| LOCAL | \$ 447,725 | \$ 119,807 | \$ 836,900 | \$ 213,070 | \$ 277,773 | \$ 1,895,275 |
| STATE | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |
| FEDERAL | \$ 693,500 | \$ - | \$ 27,000 | \$ - | \$ - | \$ 720,500 |
| INCOMING TRANSFERS/OTHER | \$ - | \$ - | \$ 78,421 | \$ 202,637 | \$ - | \$ 281,058 |
| GENERAL FUND MODIFICATION | \$ - | \$ - | \$ - | \$ 43,034 | \$ - | \$ 43,034 |
| TOTAL REVENUE | \$ 1,186,225 | \$ 119,807 | \$ 942,321 | \$ 458,741 | \$ 277,773 | \$ 2,984,867 |
| BEGINNING FUND BALANCE (JULY 1, 2018) | \$ 275,377 | \$ 267 | \$ 258,542 | \$ (0) | \$ 257,931 | \$ 792,116 |
| TOTAL AVAILABLE TO APPROPRIATE | \$ 1,461,602 | \$ 120,074 | \$ 1,200,863 | \$ 458,741 | \$ 535,704 | \$ 3,776,983 |

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 | \$ 1,121,682 | \$ 104,243 | \$ 928,424 | \$ 442,544 | \$ 15,000 | \$ 2,611,893 |
| TRANSFER TO OTHER FUNDS | \$ 64,543 | \$ 15,564 | \$ 33,980 | \$ 16,197 | \$ 218,037 | \$ 348,321 |
| TOTAL APPROPRIATED | \$ 1,186,225 | \$ 119,807 | \$ 962,404 | \$ 458,741 | \$ 233,037 | \$ 2,960,214 |
| BEGINNING FUND BALANCE (JULY 1, 2018) | \$ 275,377 | \$ 267 | \$ 258,542 | \$ (0) | \$ 257,931 | \$ 792,116 |
| CHANGE: REVENUE OVER (UNDER) EXPENSES | \$ 0 | \$ 0 | \$ (20,083) | \$ 0 | \$ 44,736 | \$ 24,653 |
| EST. ENDING FUND BALANCE (JUNE 30, 2019) | \$ 275,377 | \$ 267 | \$ 238,459 | \$ 0 | \$ 302,667 | \$ 816,769 |

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, 2018.

Signed document available by request
Secretary, Board of Education

05/14/18
Date