



GENERAL APPROPRIATION RESOLUTION FOR 2017-2018 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED MAY 14, 2018

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

		2017-2018 AMENDED BUDGET
REVENUE		
	LOCAL - ATHLETICS	\$ 180,300
	LOCAL - ALL OTHER	\$ 2,634,029
	STATE	\$ 19,375,251
	FEDERAL	\$ 574,346
	INCOMING TRANSFER/OTHER	\$ 2,462,017
TOTAL REVENUE		\$ 25,225,943
FUND BALANCE, JULY 1		\$ 4,117,648
	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		\$ 2,967,648
TOTAL AVAILABLE TO APPROPRIATE		\$ 28,193,591

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 AMENDED BUDGET
EXPENDITURES		
	INSTRUCTION - BASIC PROGRAMS	\$ 10,700,302
	INSTRUCTION - ADDED NEEDS	\$ 3,941,292
	PUPIL SUPPORT SERVICES	\$ 1,309,998
	INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 709,536
	EXECUTIVE ADMINISTRATION	\$ 420,627
	SCHOOL ADMINISTRATION	\$ 1,483,730
	BUSINESS SERVICES	\$ 391,895
	OPERATIONS & MAINTENANCE	\$ 2,658,910
	PUPIL TRANSPORTATION	\$ 1,793,725
	CENTRAL SUPPORT SERVICES	\$ 630,338
	COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 605,554
	COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$ 128,566
	OTHER COMMUNITY SERVICES	\$ 17,035
	OUTGOING TRANSFERS/OTHER	\$ 233,980
TOTAL EXPENDITURES APPROPRIATED		\$ 25,025,488
	BEGINNING FUND BALANCE (JULY 1, 2017)	\$ 4,117,648
	NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ 200,456
	ESTIMATED ENDING FUND BALANCE (JUNE 30, 2018)	\$ 4,318,104
	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, 2018)		\$ 3,168,104

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	\$ 425,662	\$ 122,700	\$ 842,500	\$ 201,675	\$ 271,470	\$ 1,864,007
STATE	\$ 45,494	\$ -	\$ -	\$ -	\$ -	\$ 45,494
FEDERAL	\$ 722,000	\$ -	\$ 28,000	\$ -	\$ -	\$ 750,000
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ 76,000	\$ 198,222	\$ -	\$ 274,222
GENERAL FUND MODIFICATION	\$ -	\$ -	\$ -	\$ 45,480	\$ -	\$ 45,480
TOTAL REVENUE	\$ 1,193,156	\$ 122,700	\$ 946,500	\$ 445,377	\$ 271,470	\$ 2,979,203
BEGINNING FUND BALANCE (JULY 1, 2017)	\$ 275,376	\$ -	\$ 217,255	\$ -	\$ 210,583	\$ 703,214
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,468,532	\$ 122,700	\$ 1,163,755	\$ 445,377	\$ 482,053	\$ 3,682,417

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	\$ 1,130,985	\$ 111,303	\$ 873,252	\$ 429,652	\$ 10,500	\$ 2,555,692
TRANSFER TO OTHER FUNDS	\$ 62,171	\$ 11,130	\$ 31,961	\$ 15,725	\$ 213,622	\$ 334,609
TOTAL APPROPRIATED	\$ 1,193,156	\$ 122,433	\$ 905,213	\$ 445,377	\$ 224,122	\$ 2,890,301
BEGINNING FUND BALANCE (JULY 1, 2017)	\$ 275,376	\$ -	\$ 217,255	\$ -	\$ 210,583	\$ 703,214
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ 0	\$ 267	\$ 41,287	\$ (0)	\$ 47,348	\$ 88,902
EST. ENDING FUND BALANCE (JUNE 30, 2018)	\$ 275,377	\$ 267	\$ 258,542	\$ (0)	\$ 257,931	\$ 792,116

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, May 14, 2018.

Signed copy available by request
Secretary, Board of Education

05/14/2018
Date