



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