



GENERAL APPROPRIATION RESOLUTION FOR 2018-2019 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED OCTOBER 8, 2018

RESOLVED, that the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2019 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, 2019 is as follows:

		2018-2019 Amended Budget
REVENUE		
LOCAL - ATHLETICS	\$	165,900
LOCAL - ALL OTHER	\$	2,705,060
STATE	\$	20,150,820
FEDERAL	\$	574,866
INCOMING TRANSFER/OTHER	\$	2,417,136
TOTAL REVENUE	\$	<u>26,013,782</u>
FUND BALANCE, JULY 1	\$	4,441,591
LESS: COMMITTED TECHNOLOGY RESERVE	\$	(700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$	(160,000)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$	(341,699)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$	<u>3,239,892</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	<u>29,253,674</u>

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 Amended
Budget**

EXPENDITURES

INSTRUCTION - BASIC PROGRAMS	\$	11,311,944
INSTRUCTION - ADDED NEEDS	\$	3,998,172
PUPIL SUPPORT SERVICES	\$	1,592,624
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$	715,378
EXECUTIVE ADMINISTRATION	\$	442,265
SCHOOL ADMINISTRATION	\$	1,750,883
BUSINESS SERVICES	\$	392,866
OPERATIONS & MAINTENANCE	\$	2,661,720
PUPIL TRANSPORTATION	\$	1,741,615
CENTRAL SUPPORT SERVICES	\$	731,088
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$	597,127
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$	141,169
OTHER COMMUNITY SERVICES	\$	17,035
OUTGOING TRANSFERS/OTHER	\$	121,834
TOTAL EXPENDITURES APPROPRIATED	\$	<u>26,215,720</u>

BEGINNING FUND BALANCE (JULY 1, 2018)	\$	4,441,591
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$	<u>(201,938)</u>

ESTIMATED ENDING FUND BALANCE (JUNE 30, 2019)	\$	4,239,653
LESS: COMMITTED TECHNOLOGY RESERVE	\$	(700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$	(160,000)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$	<u>(341,699)</u>

ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2019)	\$	<u>3,037,954</u>
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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, October 9, 2018.



Secretary, Board of Education



Date