



GENERAL APPROPRIATION RESOLUTION FOR 2017-2018 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED DECEMBER 11, 2017

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	\$ 189,000
	LOCAL - ALL OTHER	\$ 2,589,280
	STATE	\$ 19,100,973
	FEDERAL	\$ 574,043
	INCOMING TRANSFER/OTHER	\$ 2,343,124
TOTAL REVENUE		\$ 24,796,420
FUND BALANCE, JULY 1		\$ 4,117,648
	LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)
	LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (65,750)
	LESS: COMMITTED PROGRAM ENHANCEMENTS	\$ (17,784)
	LESS: COMMITTED FACILITY REPAIRS/IMPROVEMENTS	\$ (45,720)
	LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (291,424)
FUND BALANCE AVAILABLE TO APPROPRIATE		\$ 2,996,970
TOTAL AVAILABLE TO APPROPRIATE		\$ 27,793,390

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	\$ 10,781,530
	INSTRUCTION - ADDED NEEDS	\$ 3,728,612
	PUPIL SUPPORT SERVICES	\$ 1,356,493
	INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 700,880
	EXECUTIVE ADMINISTRATION	\$ 412,215
	SCHOOL ADMINISTRATION	\$ 1,467,631
	BUSINESS SERVICES	\$ 386,729
	OPERATIONS & MAINTENANCE	\$ 2,508,551
	PUPIL TRANSPORTATION	\$ 1,806,439
	CENTRAL SUPPORT SERVICES	\$ 627,420
	COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 600,098
	COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$ 148,735
	OTHER COMMUNITY SERVICES	\$ 10,792
	OUTGOING TRANSFERS/OTHER	\$ 118,536
TOTAL EXPENDITURES APPROPRIATED		\$ 24,654,660
	BEGINNING FUND BALANCE (JULY 1, 2017)	\$ 4,117,648
	NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ 141,760
	ESTIMATED ENDING FUND BALANCE (JUNE 30, 2018)	\$ 4,259,408
	LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)
	LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (70,000)
	LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (291,000)
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2018)		\$ 3,198,408

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, December 11, 2017.

Contact Board Secretary for Official Signed Copy

Secretary, Board of Education

12/11/2017

Date