



GENERAL APPROPRIATION RESOLUTION FOR 2021-2022 BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 7, 2021

RESOLVED, that this resolution shall be the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2022. 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, 2022 is as follows:

		2021-2022 PROPOSED BUDGET
REVENUE		
	LOCAL - ATHLETICS	\$ 111,900
	LOCAL - ALL OTHER	\$ 2,822,600
	STATE	\$ 21,442,402
	FEDERAL	\$ 1,044,109
	INCOMING TRANSFERS/OTHER	\$ 2,382,581
TOTAL REVENUE		\$ 27,803,592
ESTIMATED FUND BALANCE, JULY 1		\$ 5,552,270
	LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (885,069)
ESTIMATED FUND BALANCE AVAILABLE TO APPROPRIATE		\$ 4,667,201
TOTAL AVAILABLE TO APPROPRIATE		\$ 32,470,793

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:

EXPENDITURES		
	INSTRUCTION - BASIC PROGRAMS	\$ 12,327,615
	INSTRUCTION - ADDED NEEDS	\$ 3,446,444
	PUPIL SUPPORT SERVICES	\$ 2,024,408
	INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 862,041
	EXECUTIVE ADMINISTRATION	\$ 414,212
	SCHOOL ADMINISTRATION	\$ 1,947,759
	BUSINESS SERVICES	\$ 485,578
	OPERATIONS & MAINTENANCE	\$ 2,873,956
	PUPIL TRANSPORTATION	\$ 1,857,552
	CENTRAL SUPPORT SERVICES	\$ 727,281
	COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 631,572
	COMMUNITY SERVICES - PERFORMING ARTS CTR	\$ 153,387
	OTHER COMMUNITY SERVICES	\$ 9,243
	OUTGOING TRANSFERS/OTHER	\$ 235,267
TOTAL EXPENDITURES		\$ 27,996,315
BEGINNING FUND BALANCE, JULY 1		\$ 4,834,907
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES		\$ (192,723)
ESTIMATED ENDING TOTAL FUND BALANCE: JUNE 30		\$ 4,642,184
	LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (885,069)
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30)		\$ 3,757,115

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, 2022, is as follows:

	FOOD SERVICE PROGRAM	PERFORMING ARTS CENTER	CHILD CARE PROGRAM	AQUATIC CENTER	RECREATION FUND	STUDENT ACTIVITIES	TOTAL
REVENUE							
LOCAL	\$ 135,300	\$ 110,000	\$ 919,250	\$ 160,000	\$ 358,460	\$ 225,700	\$ 1,908,710
STATE	\$ 86,849	\$ -	\$ -	\$ -	\$ 7,100	\$ -	\$ 93,949
FEDERAL	\$ 985,000	\$ -	\$ 107,025	\$ -	\$ -	\$ -	\$ 1,092,025
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ -	\$ 193,803	\$ -	\$ -	\$ 193,803
GENERAL FUND MODIFICATION	\$ -	\$ 9,064	\$ -	\$ 37,703	\$ -	\$ -	\$ 46,767
TOTAL REVENUE	\$ 1,207,149	\$ 119,064	\$ 1,026,275	\$ 391,506	\$ 365,560	\$ 225,700	\$ 3,335,254
BEGINNING FUND BALANCE, JULY 1	\$ 233,980	\$ 4	\$ 141,440	\$ -	\$ 290,647	\$ 239,287	\$ 905,358
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,441,129	\$ 119,068	\$ 1,167,715	\$ 391,506	\$ 656,207	\$ 464,987	\$ 4,240,612

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	STUDENT ACTIVITIES	TOTAL
EXPENDITURES	\$ 1,124,378	\$ 103,537	\$ 982,756	\$ 377,027	\$ 211,873	\$ 199,200	\$ 2,998,771
TRANSFERS TO OTHER FUNDS	\$ 83,000	\$ 15,531	\$ 35,670	\$ 14,478	\$ 193,803	\$ -	\$ 342,482
TOTAL APPROPRIATED	\$ 1,207,378	\$ 119,068	\$ 1,018,426	\$ 391,505	\$ 405,676	\$ 199,200	\$ 3,341,253
BEGINNING FUND BALANCE, JULY 1	\$ 233,980	\$ 4	\$ 141,440	\$ -	\$ 290,647	\$ 239,287	\$ 905,358
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (229)	\$ (4)	\$ 7,849	\$ 1	\$ (40,116)	\$ 26,500	\$ (5,999)
EST. ENDING FUND BALANCE (JUNE 30)	\$ 233,751	\$ -	\$ 149,289	\$ 1	\$ 250,531	\$ 265,787	\$ 899,359

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the capital project fund of Charlotte Public Schools for the fiscal year ending June 30, 2022, is as follows:

	BROADBAND CAPITAL PROJECTS	2020 CAPITAL PROJECTS	TOTAL
REVENUE			
LOCAL	\$ 147,570	\$ 10,000	\$ 157,570
STATE	\$ -	\$ -	\$ -
FEDERAL	\$ -	\$ -	\$ -
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ -
GENERAL FUND MODIFICATION	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 147,570	\$ 10,000	\$ 157,570
BEGINNING FUND BALANCE, JULY 1	\$ 188,254	\$ 33,895,189	\$ 34,083,443
TOTAL AVAILABLE TO APPROPRIATE	\$ 335,824	\$ 33,905,189	\$ 34,241,013

BE IT FURTHER RESOLVED, that of the total available to appropriate in the capital projects fund, it is hereby appropriated in the amount and for the purposes set forth below:

	BROADBAND CAPITAL PROJECTS	2020 CAPITAL PROJECTS	TOTAL
EXPENDITURES	\$ 170,500	\$ 13,017,000	\$ 13,187,500
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL APPROPRIATED	\$ 170,500	\$ 13,017,000	\$ 13,187,500
BEGINNING FUND BALANCE, JULY 1	\$ 188,254	\$ 33,895,189	\$ 34,083,443
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (22,930)	\$ (13,007,000)	\$ (13,029,930)
EST. ENDING FUND BALANCE (JUNE 30)	\$ 165,324	\$ 20,888,189	\$ 21,053,513

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, 2021.


Secretary, Board of Education

6/9/21
Date