



**GENERAL APPROPRIATION RESOLUTION FOR 2021-2022 AMENDED BUDGET**  
**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION**  
**OF CHARLOTTE PUBLIC SCHOOLS**  
**AMENDED JUNE 13, 2022**

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

	<b>2021-2022 JUNE Revised Budget</b>
LOCAL REVENUE	\$ 2,914,983
LOCAL REVENUE - ATHLETICS	\$ 107,805
STATE REVENUE	\$ 21,686,696
FEDERAL REVENUE	\$ 1,911,640
OTHER REVENUE/TRANSFERS	\$ 2,636,767
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 29,257,891</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$ 5,256,367</b>
LESS: NON-SPENDABLE/ASSIGNED	\$ (1,132,580)
<b>ESTIMATED FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ 4,123,787</b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 33,381,678</b>

The appropriations outlined above include the levy of the statutory rate of 18 mills on all property, except property exempted by law, to be used for general operating expenditures of the District.

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:

	2021-2022 JUNE Revised Budget
TOTAL INSTRUCTION - BASIC PROGRAMS	\$ 12,685,853
TOTAL INSTRUCTION - ADDED NEEDS	\$ 3,677,491
TOTAL PUPIL SUPPORT SERVICES	\$ 1,802,293
TOTAL INSTRUCTIONAL SUPPORT SERVICES	\$ 884,840
TOTAL EXECUTIVE ADMINISTRATION	\$ 490,633
TOTAL SCHOOL ADMINISTRATION	\$ 1,996,515
TOTAL BUSINESS SERVICES	\$ 523,496
TOTAL OPERATIONS/MAINTENANCE	\$ 3,128,984
TOTAL PUPIL TRANSPORTATION	\$ 1,902,402
TOTAL CENTRAL SUPPORT SERVICES	\$ 1,255,610
TOTAL COMMUNITY SERVICE - ATHLETICS	\$ 616,221
TOTAL OTHER COMMUNITY SERVICES	\$ 17,797
TOTAL COMMUNITY SERVICE - CPAC	\$ 136,709
TOTAL TRANSFERS OUT/OTHER	\$ 231,548
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,350,389</b>
BEGINNING TOTAL FUND BALANCE, JULY 1	\$ 5,256,367
REVENUES OVER (UNDER) EXPENDITURES	\$ (92,498)
ENDING TOTAL FUND BALANCE, JUNE 30	\$ 5,163,869
LESS: NON-SPENDABLE/ASSIGNED	\$ (1,132,580)
<b>ESTIMATED ENDING UNASSIGNED FUND BALANCE, JUNE 30</b>	<b>\$ 4,031,289</b>

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	CHILD CARE PROGRAM	AQUATIC CENTER	PERFORMING ARTS CENTER	PLAYGROUND & RECREATION	STUDENT ACTIVITIES	TOTAL
REVENUE							
LOCAL	\$ 93,639	\$ 784,005	\$ 212,300	\$ 90,768	\$ 384,844	\$ 211,001	\$ 1,776,557
STATE	\$ 51,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,828
FEDERAL	\$ 1,257,206	\$ 290,881	\$ -	\$ -	\$ -	\$ -	\$ 1,548,087
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ 216,031	\$ -	\$ -	\$ -	\$ 216,031
GENERAL FUND MODIFICATION	\$ -	\$ -	\$ 45,645	\$ 9,971	\$ -	\$ -	\$ 55,616
<b>TOTAL REVENUE</b>	<b>\$ 1,402,673</b>	<b>\$ 1,074,886</b>	<b>\$ 473,976</b>	<b>\$ 100,739</b>	<b>\$ 384,844</b>	<b>\$ 211,001</b>	<b>\$ 3,648,119</b>
BEGINNING FUND BALANCE, JULY 1	\$ 379,553	\$ 191,585	\$ 48	\$ 4	\$ 304,827	\$ 241,218	\$ 1,117,235
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 1,782,226</b>	<b>\$ 1,266,471</b>	<b>\$ 474,024</b>	<b>\$ 100,743</b>	<b>\$ 689,671</b>	<b>\$ 452,219</b>	<b>\$ 4,765,354</b>

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	CHILD CARE PROGRAM	AQUATIC CENTER	PERFORMING ARTS CENTER	PLAYGROUND & RECREATION	STUDENT ACTIVITIES	TOTAL
<b>EXPENDITURES</b>	\$ 1,272,980	\$ 956,073	\$ 456,448	\$ 87,752	\$ 236,496	\$ 201,000	\$ 3,210,749
<b>TRANSFERS TO OTHER FUNDS</b>	\$ 63,000	\$ 36,713	\$ 17,528	\$ 12,987	\$ 216,031	\$ -	\$ 346,259
<b>TOTAL APPROPRIATED</b>	\$ 1,335,980	\$ 992,786	\$ 473,976	\$ 100,739	\$ 452,527	\$ 201,000	\$ 3,557,008
<b>BEGINNING FUND BALANCE, JULY 1</b>	\$ 379,553	\$ 191,585	\$ 48	\$ 4	\$ 304,827	\$ 241,218	\$ 1,117,235
<b>CHANGE: REVENUE OVER (UNDER) EXPENSES</b>	\$ 66,693	\$ 82,100	\$ -	\$ -	\$ (67,683)	\$ 10,001	\$ 91,111
<b>EST. ENDING FUND BALANCE (JUNE 30)</b>	\$ 446,246	\$ 273,685	\$ 48	\$ 4	\$ 237,144	\$ 251,219	\$ 1,208,346

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 PROJ	PUBLIC INFRASTRUCTURE	2020 CAPITAL PROJ	TOTAL
<b>REVENUE</b>				
<b>LOCAL</b>	\$ 147,630	\$ -	\$ 73,554	\$ 221,184
<b>STATE</b>	\$ -	\$ -	\$ -	\$ -
<b>FEDERAL</b>	\$ -	\$ -	\$ -	\$ -
<b>INCOMING TRANSFERS/OTHER</b>	\$ -	\$ -	\$ -	\$ -
<b>GENERAL FUND MODIFICATION</b>	\$ -	\$ 100,000	\$ -	\$ 100,000
<b>TOTAL REVENUE</b>	\$ 147,630	\$ 100,000	\$ 73,554	\$ 321,184
<b>BEGINNING FUND BALANCE, JULY 1</b>	\$ 188,615	\$ -	\$ 34,927,948	\$ 35,116,563
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	\$ 336,245	\$ 100,000	\$ 35,001,502	\$ 35,437,747

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 PROJ	PUBLIC INFRASTRUCTURE	2020 CAPITAL PROJ	TOTAL
<b>EXPENDITURES</b>	\$ 24,368	\$ -	\$ 6,957,635	\$ 6,982,003
<b>TRANSFERS TO OTHER FUNDS</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATED</b>	\$ 24,368	\$ -	\$ 6,957,635	\$ 6,982,003
<b>BEGINNING FUND BALANCE, JULY 1</b>	\$ 188,615	\$ -	\$ 34,927,948	\$ 35,116,563
<b>CHANGE: REVENUE OVER (UNDER) EXPENSES</b>	\$ 123,262	\$ 100,000	\$ (6,884,081)	\$ (6,660,819)
<b>EST. ENDING FUND BALANCE (JUNE 30)</b>	\$ 311,877	\$ 100,000	\$ 28,043,867	\$ 28,455,744

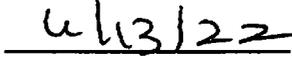
BE IT FURTHER RESOLVED, that the Superintendent, or his/her designee, is hereby authorized to make budgetary transfers within the line items of appropriation centers established through this budget and that all transfers between appropriations listed in this resolution may be made only by further action 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, June 14, 2022.

  
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Secretary, Board of Education

  
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Date