



GENERAL APPROPRIATION RESOLUTION FOR 2022-2023 BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 13, 2022

RESOLVED, that this resolution shall be the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2023. 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, 2023 is as follows:

	2022-2023 Proposed Budget
LOCAL REVENUE	\$ 2,900,274
LOCAL REVENUE - ATHLETICS	\$ 132,900
STATE REVENUE	\$ 22,756,462
FEDERAL REVENUE	\$ 3,179,385
OTHER REVENUE/TRANSFERS	\$ 2,504,060
TOTAL GENERAL FUND REVENUE	\$ 31,473,081
ESTIMATED FUND BALANCE, JULY 1	\$ 5,163,869
LESS: NON-SPENDABLE/ASSIGNED	\$ (885,069)
ESTIMATED FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 4,278,800
TOTAL AVAILABLE TO APPROPRIATE	\$ 35,751,882

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:

	2022-2023 Proposed Budget
TOTAL INSTRUCTION - BASIC PROGRAMS	\$ 13,064,732
TOTAL INSTRUCTION - ADDED NEEDS	\$ 3,872,101
TOTAL PUPIL SUPPORT SERVICES	\$ 1,987,859
TOTAL INSTRUCTIONAL SUPPORT SERVICES	\$ 921,908
TOTAL EXECUTIVE ADMINISTRATION	\$ 497,664
TOTAL SCHOOL ADMINISTRATION	\$ 2,032,886
TOTAL BUSINESS SERVICES	\$ 543,391
TOTAL OPERATIONS/MAINTENANCE	\$ 2,955,574
TOTAL PUPIL TRANSPORTATION	\$ 2,000,520
TOTAL CENTRAL SUPPORT SERVICES	\$ 2,144,170
TOTAL COMMUNITY SERVICE - ATHLETICS	\$ 659,819
TOTAL OTHER COMMUNITY SERVICES	\$ 18,797
TOTAL COMMUNITY SERVICE - CPAC	\$ 159,084
TOTAL TRANSFERS OUT/OTHER	\$ 978,845
TOTAL EXPENDITURES	\$ 31,837,350
BEGINNING TOTAL FUND BALANCE, JULY 1	\$ 5,163,869
REVENUES OVER (UNDER) EXPENDITURES	\$ (364,268)
ENDING TOTAL FUND BALANCE, JUNE 30	\$ 4,799,601
LESS: NON-SPENDABLE/ASSIGNED	\$ (885,069)
ESTIMATED ENDING UNASSIGNED FUND BALANCE, JUNE 30	\$ 3,914,532

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, 2023, is as follows:

	FOOD SERVICE PROGRAM	CHILD CARE PROGRAM	AQUATIC CENTER	PERFORMING ARTS CENTER	PLAYGROUND & RECREATION	STUDENT ACTIVITIES	TOTAL
REVENUE							
LOCAL	\$ 259,872	\$ 918,450	\$ 220,500	\$ 117,500	\$ 443,546	\$ 211,500	\$ 2,171,368
STATE	\$ 60,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,859
FEDERAL	\$ 823,029	\$ 198,890	\$ -	\$ -	\$ -	\$ -	\$ 1,021,919
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ 173,578	\$ -	\$ -	\$ -	\$ 173,578
GENERAL FUND MODIFICATION	\$ -	\$ -	\$ 41,937	\$ -	\$ -	\$ -	\$ 41,937
TOTAL REVENUE	\$ 1,143,760	\$ 1,117,340	\$ 436,015	\$ 117,500	\$ 443,546	\$ 211,500	\$ 3,469,661
BEGINNING FUND BALANCE, JULY 1	\$ 446,246	\$ 273,685	\$ 48	\$ 4	\$ 237,144	\$ 251,219	\$ 1,208,346
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,590,006	\$ 1,391,025	\$ 436,063	\$ 117,504	\$ 680,690	\$ 462,719	\$ 4,678,007

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
EXPENDITURES	\$ 1,276,469	\$ 1,067,527	\$ 419,366	\$ 101,924	\$ 306,994	\$ 197,100	\$ 3,369,380
TRANSFERS TO OTHER FUNDS	\$ 63,000	\$ 40,993	\$ 16,649	\$ 15,289	\$ 173,578	\$ -	\$ 309,509
TOTAL APPROPRIATED	\$ 1,339,469	\$ 1,108,520	\$ 436,015	\$ 117,213	\$ 480,572	\$ 197,100	\$ 3,678,889
BEGINNING FUND BALANCE, JULY 1	\$ 446,246	\$ 273,685	\$ 48	\$ 4	\$ 237,144	\$ 251,219	\$ 1,208,346
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (195,709)	\$ 8,820	\$ -	\$ 287	\$ (37,026)	\$ 14,400	\$ (209,228)
EST. ENDING FUND BALANCE (JUNE 30)	\$ 250,537	\$ 282,505	\$ 48	\$ 291	\$ 200,118	\$ 265,619	\$ 999,118

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, 2023, is as follows:

	BROADBAND CAPITAL PROJ	PUBLIC INFRASTRUCTURE	2020 CAPITAL PROJ	TOTAL
REVENUE				
LOCAL	\$ 150,615	\$ -	\$ 10,000	\$ 160,615
STATE	\$ -	\$ -	\$ -	\$ -
FEDERAL	\$ -	\$ -	\$ -	\$ -
INCOMING TRANSFERS/OTHER	\$ -	\$ -	\$ -	\$ -
GENERAL FUND MODIFICATION	\$ -	\$ 100,000	\$ -	\$ 100,000
TOTAL REVENUE	\$ 150,615	\$ 100,000	\$ 10,000	\$ 260,615
BEGINNING FUND BALANCE, JULY 1	\$ 311,877	\$ 100,000	\$ 28,043,867	\$ 28,455,744
TOTAL AVAILABLE TO APPROPRIATE	\$ 462,492	\$ 200,000	\$ 28,053,867	\$ 28,716,359

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
EXPENDITURES	\$ 5,500	\$ -	\$ 21,942,847	\$ 21,948,347
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATED	\$ 5,500	\$ -	\$ 21,942,847	\$ 21,948,347
BEGINNING FUND BALANCE, JULY 1	\$ 311,877	\$ 100,000	\$ 28,043,867	\$ 28,455,744
CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ 145,115	\$ 100,000	\$ (21,932,847)	\$ (21,687,732)
EST. ENDING FUND BALANCE (JUNE 30)	\$ 456,992	\$ 200,000	\$ 6,111,020	\$ 6,768,012

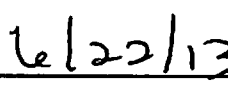
BE IT FURTHER RESOLVED, that the Superintendent, or his/her designee, is hereby authorized to make budgetary transfers within the line items of appropriation centers established through this budget and that all transfers between appropriations listed in this resolution may be made only by further action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



Secretary, Board of Education



Date