



GENERAL APPROPRIATION RESOLUTION FOR 2024-2025 BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
ADOPTED JUNE 10, 2024

RESOLVED, that this resolution shall be the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2025. 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, 7.59 debt mills, and 0.4958 mill for playground and recreation programming.

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, 2025 is as follows:

	2024-25
REVENUE	Proposed Budget
LOCAL REVENUE - ATHLETICS	\$ 196,685
LOCAL REVENUE - PERFORMING ARTS	\$ 115,000
LOCAL REVENUE - ALL OTHER	\$ 3,341,685
STATE REVENUE	\$ 26,160,427
FEDERAL REVENUE	\$ 417,300
OTHER TRANSFERS IN	\$ 3,366,137
TOTAL REVENUE	\$ 33,597,234
TOTAL FUND BALANCE, JULY 1	\$ 6,663,102
LESS: ASSIGNED FUND BALANCE	\$ (1,341,419)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 5,321,683
TOTAL AVAILABLE TO APPROPRIATE	\$ 38,918,917

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	\$	13,769,636
INSTRUCTION - ADDED NEEDS	\$	4,399,928
PUPIL SUPPORT SERVICES	\$	2,236,005
INSTR STAFF SUPPORT SERVICES	\$	1,049,923
EXECUTIVE ADMINISTRATION	\$	543,752
SCHOOL ADMINISTRATION	\$	2,120,297
FISCAL SERVICES	\$	607,088
OPERATIONS & MAINTENANCE	\$	3,730,666
PUPIL TRANSPORTATION	\$	2,659,843
CENTRAL SUPPORT SERVICES	\$	1,075,483
COMMUNITY SERVICES - ATHLETICS	\$	718,033
COMMUNITY SERVICES - OTHER	\$	13,400
COMMUNITY SERVICES - PERFORMING ARTS	\$	267,310
OTHER TRANSFERS OUT	\$	665,236
TOTAL EXPENDITURES	\$	33,856,600
BEGINNING FUND BALANCE	\$	6,922,468
CHANGE IN FUND BALANCE	\$	(259,367)
ENDING TOTAL FUND BALANCE	\$	6,663,102
		20%
ENDING UNASSIGNED FUND BALANCE	\$	5,321,683
		16%

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, 2025, is as follows:

PROPOSED 2024-2025 BUDGET

	FOOD SERVICE PROGRAM	CHILD CARE PROGRAM	AQUATIC CENTER	RECREATION FUND	STUDENT ACTIVITIES	TOTAL
LOCAL REVENUE	\$ 123,075	\$ 1,014,640	\$ 243,100	\$ 545,180	\$ 176,076	\$2,102,071
STATE REVENUE	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ 545,000
FEDERAL REVENUE	\$ 1,119,000	\$ 22,000	\$ -	\$ -	\$ -	\$1,141,000
OTHER TRANSFERS IN	\$ 1,000	\$ -	\$ 289,741	\$ -	\$ -	\$ 290,741
TOTAL REVENUE	\$ 1,788,075	\$ 1,036,640	\$ 532,841	\$ 545,180	\$ 176,076	\$4,078,812
FUND BALANCE, JULY 1	\$ 417,099	\$ 258,466	\$ 54	\$ 212,969	\$ 288,890	\$1,177,478
TOTAL AVAILABLE TO APPROPRIATE	\$ 2,205,174	\$ 1,295,106	\$ 532,895	\$ 758,149	\$ 464,966	\$5,256,290

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	RECREATION FUND	STUDENT ACTIVITIES	TOTAL
DIRECT EXPENDITURES	\$ 1,657,464	\$ 1,160,938	\$ 503,863	\$ 339,090	\$ 165,776	\$ 3,827,131
TRANSFERS TO OTHER FUNDS	\$ 358,959	\$ 55,028	\$ 23,480	\$ 291,068	\$ -	\$ 728,535
TOTAL EXPENDITURES	\$ 2,016,423	\$ 1,215,966	\$ 527,343	\$ 630,158	\$ 165,776	\$ 4,555,666
BEGINNING FUND BALANCE	\$ 417,099	\$ 258,466	\$ 54	\$ 212,969	\$ 288,890	\$ 1,177,478
CHANGE IN FUND BALANCE	\$ (228,348)	\$ (179,326)	\$ 5,498	\$ (84,978)	\$ 10,300	\$ (476,854)
ENDING TOTAL FUND BALANCE	\$ 188,751	\$ 79,140	\$ 5,552	\$ 127,991	\$ 299,190	\$ 700,624

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, 2025, is as follows:

PROPOSED 2024-2025 BUDGET

	BROADBAND CPF	2020 CPF BOND	PUBLIC INFRASTRUCTURE	TOTAL
LOCAL REVENUE	\$ 165,929	\$ 10,000	\$ 10,000	\$ 185,929
STATE REVENUE	\$ -	\$ -	\$ -	\$ -
FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER TRANSFERS IN	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 165,929	\$ 10,000	\$ 210,000	\$ 385,929
FUND BALANCE, JULY 1	\$ 424,585	\$ 714,432	\$ 805,211	\$ 1,944,228
TOTAL AVAILABLE TO APPROPRIATE	\$ 590,514	\$ 724,432	\$ 1,015,211	\$ 2,330,157

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 CPF	2020 CPF BOND	PUBLIC INFRASTRUCTURE	TOTAL
DIRECT EXPENDITURES	\$ 164,662	\$ 724,432	\$ -	\$ 889,094
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 164,662	\$ 724,432	\$ -	\$ 889,094
BEGINNING FUND BALANCE	\$ 424,585	\$ 714,432	\$ 805,211	\$ 1,944,228
CHANGE IN FUND BALANCE	\$ 1,267	\$ (714,432)	\$ 210,000	\$ (503,165)
ENDING TOTAL FUND BALANCE	\$ 425,852	\$ -	\$ 1,015,211	\$ 1,441,063

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, 2024.

Wanda Kahl
Secretary, Board of Education

6/10/24
Date