



GENERAL APPROPRIATION RESOLUTION FOR 2022-2023 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
AMENDED FEBRUARY 27, 2023

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

REVENUE	2022-23 Revised Budget
LOCAL REVENUE - ATHLETICS	\$ 130,525
LOCAL REVENUE - PERFORMING ARTS	\$ 108,000
LOCAL REVENUE - ALL OTHER	\$ 2,936,966
STATE REVENUE	\$ 24,671,709
FEDERAL REVENUE	\$ 3,175,475
OTHER TRANSFERS IN	\$ 2,765,364
TOTAL REVENUE	\$ 33,788,039
TOTAL FUND BALANCE, JULY 1	\$ 5,848,167
LESS: ASSIGNED FUND BALANCE	\$ (1,135,936)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 4,712,231
TOTAL AVAILABLE TO APPROPRIATE	\$ 38,500,270

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	2022-23 Revised Budget
INSTRUCTION - BASIC PROGRAMS	\$ 13,840,081
INSTRUCTION - ADDED NEEDS	\$ 3,983,369
PUPIL SUPPORT SERVICES	\$ 2,206,489
INSTR STAFF SUPPORT SERVICES	\$ 925,535
EXECUTIVE ADMINISTRATION	\$ 487,598
SCHOOL ADMINISTRATION	\$ 1,992,781
FISCAL SERVICES	\$ 580,671
OPERATIONS & MAINTENANCE	\$ 3,256,577
PUPIL TRANSPORTATION	\$ 2,177,278
CENTRAL SUPPORT SERVICES	\$ 2,384,543
COMMUNITY SERVICES - ATHLETICS	\$ 659,819
COMMUNITY SERVICES - PERFORMING ARTS CTR	\$ 10,702
COMMUNITY SERVICES - OTHER	\$ 240,960
OTHER TRANSFERS OUT	\$ 1,193,942
TOTAL EXPENDITURES	\$ 33,940,345
BEGINNING FUND BALANCE, JULY 1	\$ 5,848,167
NET CHANGE IN FUND BALANCE: REVENUE OVER (UNDER) EXPENSES	\$ (152,306)
ENDING TOTAL FUND BALANCE	\$ 5,695,861
	17%
ENDING UNASSIGNED FUND BALANCE	\$ 4,559,925
	13%

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 CTR	RECREATION FUND	TOTAL
REVENUE						
LOCAL REVENUE	\$ 195,922	\$ 871,500	\$ 219,100	\$ -	\$ 470,046	\$ 1,756,568
STATE REVENUE	\$ 48,147	\$ -	\$ -	\$ -	\$ -	\$ 48,147
FEDERAL REVENUE	\$ 932,215	\$ 294,834	\$ -	\$ -	\$ -	\$ 1,227,049
OTHER TRANSFERS IN	\$ -	\$ -	\$ 182,834	\$ -	\$ -	\$ 182,834
GENERAL FUND TRANSFER IN	\$ -	\$ -	\$ 45,285	\$ -	\$ -	\$ 45,285
TOTAL REVENUE	\$ 1,176,284	\$ 1,166,334	\$ 447,219	\$ -	\$ 470,046	\$ 3,259,883
BEGINNING FUND BALANCE	\$ 774,322	\$ 363,453	\$ 15,054	\$ 60	\$ 289,917	\$ 1,442,806
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,950,606	\$ 1,529,787	\$ 462,273	\$ 60	\$ 759,963	\$ 4,702,689

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 CTR	RECREATION FUND	TOTAL
EXPENDITURES						
DIRECT EXPENDITURES	\$ 1,726,285	\$ 1,089,601	\$ 435,562	\$ -	\$ 352,677	\$ 3,604,125
TRANSFERS TO OTHER FUNDS	\$ 63,000	\$ 43,148	\$ 17,292	\$ 60	\$ 182,834	\$ 306,334
TOTAL EXPENDITURES	\$ 1,789,285	\$ 1,132,749	\$ 452,854	\$ 60	\$ 535,511	\$ 3,910,459
BEGINNING FUND BALANCE	\$ 774,322	\$ 363,453	\$ 15,054	\$ 60	\$ 289,917	\$ 1,442,806
CHANGE IN FUND BALANCE	\$ (613,001)	\$ 33,585	\$ (5,635)	\$ (60)	\$ (65,465)	\$ (650,576)
ENDING TOTAL FUND BALANCE	\$ 161,321	\$ 397,038	\$ 9,419	\$ (0)	\$ 224,452	\$ 792,230
	9%	35%	2%		42%	

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, February 28, 2023.

Secretary, Board of Education

Date