



GENERAL APPROPRIATION RESOLUTION FOR 2023-2024 AMENDED BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF CHARLOTTE PUBLIC SCHOOLS
AMENDED DECEMBER 11, 2023

RESOLVED, that the general appropriations of Charlotte Public Schools for the fiscal year ending June 30, 2024 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, 2024 is as follows:

REVENUE	2023-24 Amended Budget
LOCAL REVENUE - ATHLETICS	\$ 138,000
LOCAL REVENUE - PERFORMING ARTS	\$ 105,000
LOCAL REVENUE - ALL OTHER	\$ 3,261,681
STATE REVENUE	\$ 25,916,108
FEDERAL REVENUE	\$ 581,873
OTHER TRANSFERS IN	\$ 2,913,759
TOTAL REVENUE	\$ 32,916,421
TOTAL FUND BALANCE, JULY 1	\$ 6,901,669
LESS: ASSIGNED FUND BALANCE	\$ (1,341,419)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 5,560,250
TOTAL AVAILABLE TO APPROPRIATE	\$ 38,476,671

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		2023-24 Amended Budget	
	INSTRUCTION - BASIC PROGRAMS	\$	13,814,455
	INSTRUCTION - ADDED NEEDS	\$	4,156,429
	PUPIL SUPPORT SERVICES	\$	2,197,770
	INSTR STAFF SUPPORT SERVICES	\$	1,015,529
	EXECUTIVE ADMINISTRATION	\$	542,422
	SCHOOL ADMINISTRATION	\$	2,086,246
	FISCAL SERVICES	\$	577,402
	OPERATIONS & MAINTENANCE	\$	3,582,129
	PUPIL TRANSPORTATION	\$	2,338,470
	CENTRAL SUPPORT SERVICES	\$	980,347
	COMMUNITY SERVICES - ATHLETICS	\$	681,893
	COMMUNITY SERVICES - PERFORMING ARTS CTR	\$	238,068
	COMMUNITY SERVICES - OTHER	\$	13,948
	CAPITAL OUTLAY/OTHER TRANSFERS OUT	\$	1,641,993
TOTAL EXPENDITURES		\$	33,867,101
BEGINNING FUND BALANCE, JULY 1		\$	6,901,669
NET CHANGE IN FUND BALANCE: REVENUE OVER (UNDER) EXPENSES		\$	(950,680)
ENDING TOTAL FUND BALANCE		\$	5,950,989
			18%
ENDING UNASSIGNED FUND BALANCE		\$	4,609,570
			14%

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, 2024, is as follows:

	FOOD SERVICE PROGRAM	CHILD CARE PROGRAM	AQUATIC CENTER	RECREATION FUND	STUDENT ACTIVITIES	TOTAL
REVENUE						
LOCAL REVENUE	\$ 141,497	\$ 947,500	\$ 243,100	\$ 486,290	\$ 221,000	\$ 2,039,387
STATE REVENUE	\$ 371,000	\$ -	\$ -	\$ -	\$ -	\$ 371,000
FEDERAL REVENUE	\$ 1,207,177	\$ 21,600	\$ -	\$ -	\$ -	\$ 1,228,777
OTHER TRANSFERS IN	\$ 4,500	\$ -	\$ 215,797	\$ -	\$ -	\$ 220,297
GENERAL FUND TRANSFER IN	\$ -	\$ -	\$ 48,655	\$ -	\$ -	\$ 48,655
TOTAL REVENUE	\$ 1,724,174	\$ 969,100	\$ 507,552	\$ 486,290	\$ 221,000	\$ 3,908,116
BEGINNING FUND BALANCE	\$ 584,233	\$ 504,577	\$ 55	\$ 316,407	\$ 269,690	\$ 1,674,962
TOTAL AVAILABLE TO APPROPRIATE	\$ 2,308,407	\$ 1,473,677	\$ 507,607	\$ 802,697	\$ 490,690	\$ 5,583,078

BE IT FURTHER RESOLVED, that of the total available to appropriate in the special revenue funds, 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
EXPENDITURES						
DIRECT EXPENDITURES	\$ 1,698,564	\$ 1,127,416	\$ 488,236	\$ 372,381	\$ 201,800	\$ 3,888,397
TRANSFERS TO OTHER FUNDS	\$ 100,000	\$ 53,368	\$ 19,316	\$ 215,797	\$ -	\$ 388,481
TOTAL EXPENDITURES	\$ 1,798,564	\$ 1,180,784	\$ 507,552	\$ 588,178	\$ 201,800	\$ 4,276,878
BEGINNING FUND BALANCE	\$ 584,233	\$ 504,577	\$ 55	\$ 316,407	\$ 269,690	\$ 1,674,962
CHANGE IN FUND BALANCE	\$ (74,390)	\$ (211,684)	\$ -	\$ (101,888)	\$ 19,200	\$ (368,762)
ENDING TOTAL FUND BALANCE	\$ 509,843	\$ 292,893	\$ 55	\$ 214,519	\$ 288,890	\$ 1,306,200

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the capital project funds of Charlotte Public Schools for the fiscal year ending June 30, 2024, is as follows:

	BROADBAND CAPITAL PROJECTS	PUBLIC INFRASTRUCTURE	2020 BOND CAPITAL PROJECTS	TOTAL
REVENUE				
LOCAL REVENUE	\$ 159,001	\$ 1,200	\$ 186,000	\$ 346,201
STATE REVENUE	\$ -	\$ -	\$ -	\$ -
FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
GENERAL FUND TRANSFER IN	\$ -	\$ 200,000	\$ -	\$ 200,000
TOTAL REVENUE	\$ 159,001	\$ 201,200	\$ 186,000	\$ 546,201
BEGINNING FUND BALANCE	\$ 297,750	\$ 300,911	\$ 11,580,422	\$ 12,179,083
TOTAL AVAILABLE TO APPROPRIATE	\$ 456,751	\$ 502,111	\$ 11,766,422	\$ 12,725,284

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

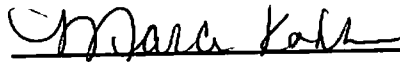
	BROADBAND CAPITAL PROJECTS	PUBLIC INFRASTRUCTURE	2020 BOND CAPITAL PROJECTS	TOTAL
EXPENDITURES				
DIRECT EXPENDITURES	\$ 10,500	\$ -	\$ 11,038,471	\$ 11,048,971
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,500	\$ -	\$ 11,038,471	\$ 11,048,971
BEGINNING FUND BALANCE	\$ 297,750	\$ 300,911	\$ 11,580,422	\$ 12,179,083
CHANGE IN FUND BALANCE	\$ 148,501	\$ 201,200	\$ (10,852,471)	\$ (10,502,770)
ENDING TOTAL FUND BALANCE	\$ 446,251	\$ 502,111	\$ 727,951	\$ 1,676,313

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, December 11, 2023.



Secretary, Board of Education

12/11/23
Date