



**GENERAL APPROPRIATION RESOLUTION FOR 2022-2023 AMENDED BUDGET**  
**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION**  
**OF CHARLOTTE PUBLIC SCHOOLS**  
**AMENDED NOVEMBER 14, 2022**

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	\$ 132,900
LOCAL REVENUE - PERFORMING ARTS	\$ 117,500
LOCAL REVENUE - ALL OTHER	\$ 2,909,274
STATE REVENUE	\$ 23,306,686
FEDERAL REVENUE	\$ 3,196,675
OTHER TRANSFERS IN	\$ 2,488,772
<b>TOTAL REVENUE</b>	<b>\$ 32,151,807</b>
<b>TOTAL FUND BALANCE, JULY 1</b>	<b>\$ 5,848,167</b>
LESS: ASSIGNED FUND BALANCE	\$ (1,135,936)
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>\$ 4,712,231</b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 36,864,038</b>

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	\$ 13,135,733
INSTRUCTION - ADDED NEEDS	\$ 3,878,252
PUPIL SUPPORT SERVICES	\$ 2,116,132
INSTR STAFF SUPPORT SERVICES	\$ 934,611
EXECUTIVE ADMINISTRATION	\$ 491,127
SCHOOL ADMINISTRATION	\$ 2,035,530
FISCAL SERVICES	\$ 557,892
OPERATIONS & MAINTENANCE	\$ 3,025,167
PUPIL TRANSPORTATION	\$ 2,014,285
CENTRAL SUPPORT SERVICES	\$ 2,210,958
COMMUNITY SERVICES - ATHLETICS	\$ 659,819
COMMUNITY SERVICES - PERFORMING ARTS CTR	\$ 255,760
COMMUNITY SERVICES - OTHER	\$ 17,435
OTHER TRANSFERS OUT	\$ 1,202,545
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,535,246</b>
BEGINNING FUND BALANCE, JULY 1	\$ 5,848,167
NET CHANGE IN FUND BALANCE: REVENUE OVER (UNDER) EXPENSES	\$ (383,440)
ENDING TOTAL FUND BALANCE	\$ 5,464,728
	17%
<b>ENDING UNASSIGNED FUND BALANCE</b>	<b>\$ 4,328,797</b>
	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
<b>REVENUE</b>						
LOCAL REVENUE	\$ 262,172	\$ 738,500	\$ 216,360	\$ -	\$ 469,546	\$ 1,686,578
STATE REVENUE	\$ 60,859	\$ -	\$ -	\$ -	\$ -	\$ 60,859
FEDERAL REVENUE	\$ 915,840	\$ 296,834	\$ -	\$ -	\$ -	\$ 1,212,674
OTHER TRANSFERS IN	\$ -	\$ -	\$ 173,578	\$ -	\$ -	\$ 173,578
GENERAL FUND TRANSFER IN	\$ -	\$ -	\$ 41,937	\$ -	\$ -	\$ 41,937
<b>TOTAL REVENUE</b>	<b>\$ 1,238,871</b>	<b>\$ 1,035,334</b>	<b>\$ 431,875</b>	<b>\$ -</b>	<b>\$ 469,546</b>	<b>\$ 3,175,626</b>
BEGINNING FUND BALANCE	\$ 774,322	\$ 363,453	\$ 15,054	\$ 60	\$ 289,917	\$ 1,442,806
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 2,013,193</b>	<b>\$ 1,398,787</b>	<b>\$ 446,929</b>	<b>\$ 60</b>	<b>\$ 759,463</b>	<b>\$ 4,618,432</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 CTR	RECREATION FUND	TOTAL
<b>EXPENDITURES</b>						
DIRECT EXPENDITURES	\$ 1,624,804	\$1,079,457	\$ 414,465	\$ -	\$ 329,562	\$3,448,288
TRANSFERS TO OTHER FUNDS	\$ 63,000	\$ 40,993	\$ 16,649	\$ 60	\$ 173,578	\$ 294,280
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,687,804</b>	<b>\$1,120,450</b>	<b>\$ 431,114</b>	<b>\$ 60</b>	<b>\$ 503,140</b>	<b>\$3,742,568</b>
BEGINNING FUND BALANCE	\$ 774,322	\$ 363,453	\$ 15,054	\$ 60	\$ 289,917	\$1,442,806
CHANGE IN FUND BALANCE	\$ (448,933)	\$ (85,116)	\$ 761	\$ (60)	\$ (33,594)	\$ (566,942)
<b>ENDING TOTAL FUND BALANCE</b>	<b>\$ 325,389</b>	<b>\$ 278,337</b>	<b>\$ 15,815</b>	<b>\$ (0)</b>	<b>\$ 256,323</b>	<b>\$ 875,864</b>
	19%	25%	4%		51%	

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, November 15, 2022.

Maree Kahl  
Secretary, Board of Education

11/14/22  
Date