



**GENERAL APPROPRIATION RESOLUTION FOR 2023-2024 AMENDED BUDGET  
 RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
 OF CHARLOTTE PUBLIC SCHOOLS  
 AMENDED JUNE 10, 2024**

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 Revised Budget Final
LOCAL REVENUE - ATHLETICS	\$ 133,200
LOCAL REVENUE - PERFORMING ARTS	\$ 106,700
LOCAL REVENUE - ALL OTHER	\$ 3,385,645
STATE REVENUE	\$ 26,546,874
FEDERAL REVENUE	\$ 681,340
OTHER TRANSFERS IN	\$ 2,937,119
<b>TOTAL REVENUE</b>	<b>\$ 33,790,878</b>
TOTAL FUND BALANCE, JULY 1	\$ 6,922,468
LESS: ASSIGNED FUND BALANCE	\$ (1,341,419)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 5,581,049
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 39,371,927</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**

INSTRUCTION - BASIC PROGRAMS	\$	13,264,521
INSTRUCTION - ADDED NEEDS	\$	4,405,089
PUPIL SUPPORT SERVICES	\$	2,193,769
INSTR STAFF SUPPORT SERVICES	\$	1,057,351
EXECUTIVE ADMINISTRATION	\$	488,911
SCHOOL ADMINISTRATION	\$	2,237,148
FISCAL SERVICES	\$	606,128
OPERATIONS & MAINTENANCE	\$	3,587,567
PUPIL TRANSPORTATION	\$	2,263,961
CENTRAL SUPPORT SERVICES	\$	1,049,562
COMMUNITY SERVICES - ATHLETICS	\$	697,847
COMMUNITY SERVICES - OTHER	\$	38,161
COMMUNITY SERVICES - PERFORMING ART:	\$	260,493
OTHER TRANSFERS OUT	\$	1,619,571
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>33,770,079</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>6,901,669</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$</b>	<b>20,799</b>
<b>ENDING TOTAL FUND BALANCE</b>	<b>\$</b>	<b>6,922,468</b>
		20%
<b>ENDING UNASSIGNED FUND BALANCE</b>	<b>\$</b>	<b>5,581,049</b>
		17%

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:

**REVISED 2023-2024 BUDGET**

	FOOD SERVICE PROGRAM	CHILD CARE PROGRAM	AQUATIC CENTER	RECREATION FUND	STUDENT ACTIVITIES	TOTAL
LOCAL REVENUE	\$ 150,570	\$ 1,020,700	\$ 177,272	\$ 530,987	\$ 221,000	\$2,100,529
STATE REVENUE	\$ 464,643	\$ -	\$ -	\$ 10,400	\$ -	\$ 475,043
FEDERAL REVENUE	\$ 1,161,732	\$ 21,600	\$ -	\$ -	\$ -	\$1,183,332
OTHER TRANSFERS IN	\$ 4,500	\$ -	\$ 307,799	\$ -	\$ -	\$ 312,299
<b>TOTAL REVENUE</b>	<b>\$ 1,781,445</b>	<b>\$ 1,042,300</b>	<b>\$ 485,071</b>	<b>\$ 541,387</b>	<b>\$ 221,000</b>	<b>\$4,071,203</b>
FUND BALANCE, JULY 1	\$ 584,233	\$ 504,577	\$ 54	\$ 316,405	\$ 269,690	\$1,674,959
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 2,365,678</b>	<b>\$ 1,546,877</b>	<b>\$ 485,125</b>	<b>\$ 857,792</b>	<b>\$ 490,690</b>	<b>\$5,746,162</b>

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
<b>DIRECT EXPENDITURES</b>	\$ 1,805,579	\$ 1,230,104	\$ 463,120	\$ 383,336	\$ 201,800	\$4,083,939
<b>TRANSFERS TO OTHER FUNDS</b>	\$ 143,000	\$ 58,307	\$ 21,951	\$ 261,487	\$ -	\$ 484,745
<b>TOTAL EXPENDITURES</b>	\$ 1,948,579	\$ 1,288,411	\$ 485,071	\$ 644,823	\$ 201,800	\$4,568,684
<b>BEGINNING FUND BALANCE</b>	\$ 584,233	\$ 504,577	\$ 54	\$ 316,405	\$ 269,690	\$1,674,959
<b>CHANGE IN FUND BALANCE</b>	\$ (167,134)	\$ (246,111)	\$ -	\$ (103,436)	\$ 19,200	\$ (497,481)
<b>ENDING TOTAL FUND BALANCE</b>	\$ 417,099	\$ 258,466	\$ 54	\$ 212,969	\$ 288,890	\$1,177,478

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:

	REVISED 2023-2024 BUDGET				TOTAL
	BROADBAND CPF	2020 CPF BOND	PUBLIC INFRASTRUCTURE		
<b>LOCAL REVENUE</b>	\$ 162,501	\$ 293,543	\$ 4,300	\$	\$ 460,344
<b>STATE REVENUE</b>	\$ -	\$ -	\$ -	\$	\$ -
<b>FEDERAL REVENUE</b>	\$ -	\$ -	\$ -	\$	\$ -
<b>OTHER TRANSFERS IN</b>	\$ -	\$ -	\$ 500,000	\$	\$ 500,000
<b>TOTAL REVENUE</b>	\$ 162,501	\$ 293,543	\$ 504,300	\$	\$ 960,344
<b>FUND BALANCE, JULY 1</b>	\$ 272,584	\$ 11,580,422	\$ 300,911	\$	\$ 12,153,917
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	\$ 435,085	\$ 11,873,965	\$ 805,211	\$	\$ 13,114,261

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 CPF	2020 CPF BOND	PUBLIC INFRASTRUCTURE	TOTAL
<b>DIRECT EXPENDITURES</b>	\$ 10,500	\$ 11,159,533	\$ -	\$ 11,170,033
<b>TRANSFERS TO OTHER FUNDS</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 10,500	\$ 11,159,533	\$ -	\$ 11,170,033
<b>BEGINNING FUND BALANCE</b>	\$ 272,584	\$ 11,580,422	\$ 300,911	\$ 12,153,917
<b>CHANGE IN FUND BALANCE</b>	\$ 152,001	\$ (10,865,990)	\$ 504,300	\$ (10,209,689)
<b>ENDING TOTAL FUND BALANCE</b>	\$ 424,585	\$ 714,432	\$ 805,211	\$ 1,944,228

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, June 11, 2024.

Umaru Kahl  
Secretary, Board of Education

6/10/24  
Date