

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

26 January 2016

BUDGET AMENDMENT

RESOLVED, that this resolution shall be the general appropriations of Caledonia Community Schools for the 2015-16 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Caledonia Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2015-16 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:

Local	\$ 8,750,764
State	\$34,375,555
Federal	\$ 1,251,709
Incoming Transfers	<u>\$ 2,166,043</u>

Total Revenue: \$46,544,071

Fund Balance (06/30/15) \$ 8,405,185

Total Funds Available: \$54,949,256

BE IT FURTHER RESOLVED, that \$48,486,017 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditure:

Instruction

Basic	\$25,566,245	
Added Needs	\$ 4,815,602	
Total Instruction		\$30,381,847

Support Service

Pupil Service	\$ 2,502,809	
Support Instruction	\$ 1,019,442	
General Administration	\$ 4,261,741	
Operations	\$ 4,214,868	
Transportation	\$ 3,031,018	
Central Service	\$ 1,122,961	
Community Service	\$ 82,528	
Athletics	\$ 1,118,402	
Non-Public Schools	\$ 750,401	
Transfers Out	\$ 0	
Total Support Service		\$18,104,170

Total Expenditure: \$48,486,017

Revenue to Expenditure -\$1,941,946

Estimated Fund Balance 06/30/16: \$6,463,239

BE IT 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 as adopted by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted and keeping with the budgetary policy statement as adopted by the Board of Education.

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in specific funds and the expenditure for the purpose presented:

<u>Fund</u>	<u>Funds Available</u>	<u>Expenditure</u>	<u>Fund Balance</u>
Capital Projects	\$37,025,731	\$14,816,319	\$22,209,412
Preschool	\$215,344	\$124,960	\$90,384
Community Resource Ctr	\$301,405	\$247,636	\$53,769
Food Service	\$2,115,881	\$1,743,167	\$372,714
Debt Retirement	\$13,129,985	\$12,593,755	\$536,230

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 26 January 2016.