

Caledonia Community Schools

General Appropriations Resolution

Resolution for Adoption by the Board of Education

Public Hearing 2016-17 Budget

13 June 2016

RESOLVED, that this resolution shall be the general appropriations of Caledonia Community Schools for the 2016-17 fiscal year; a resolution to make appropriations; to provide for expenditure of appropriations; and to provide for the disposition of all revenue received by the Caledonia Community Schools.

BE IT FURTHER RESOLVED, that the millage rates, as per form L-4029, levied are approved as listed; and that the reduction in rates as calculated through the Truth in Taxation are waived and levied at the full 18 mills for non-homestead properties.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the school district for the fiscal year 2016-17 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	\$ 8,621,175
State	\$35,068,069
Federal	\$ 1,251,709
Incoming Transfers	<u>\$ 2,166,043</u>
Total Revenue:	\$47,106,996
Estimated Fund Balance (06/30/16)	\$ 7,405,185
Total Funds Available:	\$54,512,181

BE IT FURTHER RESOLVED, that \$48,895,647 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	\$25,648,284	
Added Needs	<u>\$ 4,740,714</u>	
Total Instruction		\$30,388,998

Support Service

Pupil Service	\$2,252,246	
Support Instruction	\$1,096,460	
General Administration	\$4,267,007	
Operations	\$4,716,793	
Transportation	\$3,057,737	
Central Service	\$1,179,158	
Community Service	\$ 54,070	
Athletics	\$1,106,635	
Non-Public Schools	\$ 776,543	
Land Purchase	\$ 0	
Transfers Out	<u>\$ 0</u>	
Total Support Service		\$18,506,649

Total Expenditure \$48,895,647

Revenue to Expenditure -\$1,788,651

Estimated Fund Balance 06/30/17: \$5,616,534

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	\$28,025,731	\$22,500,000	\$5,525,731
Preschool	\$222,344	\$128,450	\$93,894
Community Resource Ctr	\$291,905	\$231,640	\$60,265
Food Service	\$2,115,881	\$1,844,927	\$270,954
Debt Retirement	\$13,208,570	\$12,740,882	\$467,688

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 01 July 2016.

