

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

29 January 2018

BUDGET AMENDMENT

RESOLVED, that this resolution shall be the general appropriations of Caledonia Community Schools for the 2017-18 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 2017-18 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	\$ 8,602,561
State	\$38,660,213
Federal	\$ 1,507,137
Incoming Transfers	<u>\$ 3,624,106</u>

Total Revenue: \$52,394,017

Fund Balance (06/30/17) \$ 9,257,161

Total Funds Available: \$61,651,178

BE IT FURTHER RESOLVED, that \$52,785,559 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	\$28,037,361	
Added Needs	\$ 4,815,524	
Total Instruction		\$32,852,885

Support Service

Pupil Service	\$ 2,817,952	
Support Instruction	\$ 1,028,373	
General Administration	\$ 4,582,904	
Operations	\$ 4,595,281	
Transportation	\$ 3,140,826	
Central Service	\$ 1,434,242	
Community Service	\$ 44,882	
Athletics	\$ 1,081,869	
Non-Public Schools	\$ 1,191,595	
Facility Improvements	\$ 14,750	
Total Support Service		\$19,932,674

Total Expenditure: \$52,785,559

Revenue to Expenditure -\$391,542

Estimated Fund Balance 06/30/18: \$8,865,619

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	\$8,770,611	\$6,500,000	\$2,270,611
Preschool	\$285,546	\$129,594	\$155,952
Community Resource Ctr	\$267,803	\$243,771	\$24,032
Food Service	\$2,090,189	\$1,869,195	\$220,994
Debt Retirement	\$13,949,985	\$13,514,380	\$435,605

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 29 January 2018.