

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

24 January 2017

BUDGET AMENDMENT

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 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 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	\$ 8,823,206
State	\$36,145,312
Federal	\$ 1,228,250
Incoming Transfers	<u>\$ 2,176,043</u>

Total Revenue: \$48,372,811

Fund Balance (06/30/16) \$ 8,782,441

Total Funds Available: \$57,155,252

BE IT FURTHER RESOLVED, that \$49,891,134 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	\$26,130,946	
Added Needs	\$ 4,712,800	
Total Instruction		\$30,843,746

Support Service

Pupil Service	\$ 2,695,680	
Support Instruction	\$ 933,013	
General Administration	\$ 4,333,772	
Operations	\$ 4,751,691	
Transportation	\$ 3,132,776	
Central Service	\$ 1,226,300	
Community Service	\$ 51,489	
Athletics	\$ 1,111,808	
Non-Public Schools	\$ 810,859	
Transfers Out	\$ 0	
Total Support Service		\$19,047,388

Total Expenditure: \$49,891,134

Revenue to Expenditure -\$1,518,323

Estimated Fund Balance 06/30/17: \$7,264,118

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	\$25,457,246	\$22,500,000	\$2,957,246
Preschool	\$255,228	\$130,715	\$124,513
Community Resource Ctr	\$291,890	\$222,145	\$69,745
Food Service	\$2,065,015	\$1,932,545	\$132,470
Debt Retirement	\$13,698,233	\$12,771,244	\$926,989

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 24 January 2017.