

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

27 June 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	\$ 8,604,695
State	\$36,898,898
Federal	\$ 1,282,087
Incoming Transfers	<u>\$ 2,546,303</u>

Total Revenue: \$49,331,983

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

Total Funds Available: \$58,114,424

BE IT FURTHER RESOLVED, that \$49,470,672 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	\$26,318,092	
Added Needs	\$ 4,818,943	
Total Instruction		\$31,137,035

Support Service

Pupil Service	\$ 2,607,451	
Support Instruction	\$ 946,425	
General Administration	\$ 4,446,464	
Operations	\$ 4,095,283	
Transportation	\$ 3,073,236	
Central Service	\$ 1,184,316	
Community Service	\$ 52,354	
Athletics	\$ 1,071,376	
Non-Public Schools	\$ 809,647	
Facility Improvements	\$ 47,085	
Total Support Service		\$18,333,637

Total Expenditure: \$49,470,672

Revenue to Expenditure -\$138,689

Estimated Fund Balance 06/30/17: \$8,643,752

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	\$25,505,746	\$16,000,000	\$9,505,746
Preschool	\$261,528	\$121,340	\$140,188
Community Resource Ctr	\$290,553	\$229,208	\$61,345
Food Service	\$2,205,245	\$1,873,481	\$331,764
Debt Retirement	\$13,220,317	\$12,646,744	\$573,573

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 27 June 2017.