

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

24 May 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	\$ 8,625,689
State	\$34,598,532
Federal	\$ 1,331,149
Incoming Transfers	<u>\$ 2,348,374</u>

Total Revenue: \$46,903,744

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

Total Funds Available: \$55,308,929

BE IT FURTHER RESOLVED, that \$48,327,694 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	\$25,657,067	
Added Needs	\$ 4,875,768	
Total Instruction		\$30,532,835

Support Service

Pupil Service	\$ 2,309,774	
Support Instruction	\$ 1,235,495	
General Administration	\$ 4,070,113	
Operations	\$ 4,186,768	
Transportation	\$ 2,993,147	
Central Service	\$ 1,080,381	
Community Service	\$ 82,670	
Athletics	\$ 1,091,327	
Non-Public Schools	\$ 745,184	
Transfers Out	\$ 0	
Total Support Service		\$17,794,859

Total Expenditure: \$48,327,694

Revenue to Expenditure -\$1,423,950

Estimated Fund Balance 06/30/16: \$6,981,235

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	\$37,175,731	\$10,816,319	\$26,359,412
Preschool	\$222,344	\$125,565	\$96,779
Community Resource Ctr	\$305,607	\$249,345	\$56,262
Food Service	\$2,116,881	\$1,737,932	\$378,949
Debt Retirement	\$12,802,786	\$12,468,755	\$334,031

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 24 May 2016.