

# General Appropriation Resolution

## Resolution for Adoption by the Board of Education Caledonia Community Schools

23 May 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	\$ 8,530,909
State	\$36,515,227
Federal	\$ 1,329,584
Incoming Transfers	<u>\$ 2,428,142</u>

Total Revenue: \$48,803,862

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

Total Funds Available: \$57,586,303

BE IT FURTHER RESOLVED, that \$49,420,997 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	\$26,038,738	
Added Needs	\$ 4,934,284	
Total Instruction		\$30,973,022

Support Service

Pupil Service	\$ 2,642,008	
Support Instruction	\$ 1,042,789	
General Administration	\$ 4,411,825	
Operations	\$ 4,084,625	
Transportation	\$ 3,047,008	
Central Service	\$ 1,250,214	
Community Service	\$ 51,489	
Athletics	\$ 1,095,978	
Non-Public Schools	\$ 822,039	
Transfers Out	\$ 0	
Total Support Service		\$18,447,975

Total Expenditure: \$49,420,997

Revenue to Expenditure -\$617,135

Estimated Fund Balance 06/30/17: \$8,165,306

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	\$25,512,246	\$20,500,000	\$5,012,246
Preschool	\$255,298	\$130,565	\$124,733
Community Resource Ctr	\$303,219	\$231,608	\$71,611
Food Service	\$2,082,515	\$1,973,721	\$108,794
Debt Retirement	\$13,027,452	\$12,656,244	\$371,208

**BE IT FURTHER RESOLVED**, that the appropriations resolution is to take effect on 23 May 2017.