

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

28 June 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	\$ 8,476,468
State	\$34,773,872
Federal	\$ 1,325,949
Incoming Transfers	<u>\$ 2,366,676</u>

Total Revenue: \$46,942,965

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

Total Funds Available: \$55,348,150

BE IT FURTHER RESOLVED, that \$47,357,343 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	\$25,162,633	
Added Needs	\$ 4,841,331	
Total Instruction		\$30,003,964

Support Service

Pupil Service	\$ 2,380,942	
Support Instruction	\$ 1,204,108	
General Administration	\$ 4,049,525	
Operations	\$ 3,818,602	
Transportation	\$ 2,999,433	
Central Service	\$ 1,028,476	
Community Service	\$ 90,342	
Athletics	\$ 1,049,398	
Non-Public Schools	\$ 732,553	
Transfers Out	\$ 0	
Total Support Service		\$17,353,379

Total Expenditure: \$47,357,343

Revenue to Expenditure -\$414,378

Estimated Fund Balance 06/30/16: \$7,990,807

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	\$37,100,731	\$11,058,200	\$26,042,531
Preschool	\$222,234	\$112,490	\$109,744
Community Resource Ctr	\$309,589	\$212,676	\$93,260
Food Service	\$2,122,108	\$1,747,008	\$375,100
Debt Retirement	\$13,005,450	\$12,409,757	\$595,693

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 28 June 2016.