

Caledonia Community Schools

General Appropriations Resolution

Resolution for Adoption by the Board of Education

Public Hearing 2022-23 Budget

20 June 2022

RESOLVED, that this resolution shall be the general appropriations of Caledonia Community Schools for the 2022-23 fiscal year; a resolution to make appropriations; to provide for expenditure of appropriations; and to provide for the disposition of all revenue received by the Caledonia Community Schools.

BE IT FURTHER RESOLVED, that the millage rates, as per form L-4029, levied are approved as listed; and that the reduction in rates as calculated through the Truth in Taxation are waived and levied at the full 18.0 mills for non-homestead properties.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the school district for the fiscal year 2022-23 which includes 18.0 mills of ad valorem taxes to be levied on non-principal residence, non-qualified agricultural property, non-qualified forest property, non-supportive housing property, and non-industrial property to be used for operating purposes is as follows:

Revenue:

Local	\$11,589,177
State	\$44,183,634
Federal	\$ 3,194,733
Incoming Transfers	<u>\$ 4,676,599</u>
Total Revenue:	\$63,644,143
Estimated Fund Balance (06/30/22)	\$8,475,605
Total Funds Available:	\$72,119,748

BE IT FURTHER RESOLVED, that \$66,037,019 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	\$33,007,298	
Added Needs	<u>\$ 7,249,187</u>	
Total Instruction		\$40,256,485

Support Service

Pupil Service	\$4,872,302	
Support Instruction	\$1,927,429	
General Administration	\$5,411,411	
Operations	\$5,594,352	
Transportation	\$3,425,159	
Central Service	\$1,938,776	
Community Service	\$ 54,166	
Athletics	\$1,244,239	
Non-Public Schools	\$1,312,700	
Transfers Out	<u>\$ 0</u>	
Total Support Service		\$25,780,534

Total Expenditure \$66,037,019

Revenue to Expenditure -\$2,392,876

Estimated Fund Balance 06/30/23: \$6,082,729

**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>
2020 Capital Projects	\$30,264,155	\$18,000,000	\$12,264,155
2021 Capital Projects	\$21,708,500	\$8,000,000	\$13,708,500
Public Improvement	\$2,395,572	\$100,000	\$2,295,572
Preschool	\$342,387	\$322,931	\$19,456
Community Resource Ctr	\$366,895	\$304,399	\$62,496
Food Service	\$3,473,092	\$2,310,437	\$1,162,655
Student Activity	\$844,650	\$401,200	\$443,450
Debt Retirement	\$17,402,723	\$16,885,744	\$516,979

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 01 July 2022.

