

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

21 FEBRUARY 2023

BUDGET AMENDMENT

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 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 2022-23 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	\$13,594,341
State	\$43,397,618
Federal	\$ 5,482,644
Incoming Transfers	<u>\$ 5,006,748</u>

Total Revenue: \$67,481,351

Fund Balance (06/30/22) \$9,042,721

Total Funds Available: \$76,524,072

BE IT FURTHER RESOLVED, that \$68,112,239 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	\$32,519,385	
Added Needs	\$ 7,408,850	
Total Instruction		\$39,928,235

Support Service

Pupil Service	\$ 4,701,908	
Support Instruction	\$ 2,673,524	
General Administration	\$ 5,806,946	
Operations	\$ 6,099,345	
Transportation	\$ 3,584,577	
Central Service	\$ 2,265,204	
Community Service	\$ 98,064	
Athletics	\$ 1,423,531	
Non-Public Schools	\$ 1,509,935	
Land Improvements	\$ 20,970	
Total Support Service		\$28,184,004

Total Expenditure: \$68,112,239

Revenue to Expenditure -\$630,888

Estimated Fund Balance 06/30/23: \$8,411,833

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 2020	\$30,981,972	\$18,000,000	\$12,981,972
Capital Projects 2021	\$21,588,796	\$8,000,000	\$13,588,796
Public Improvement	\$2,431,967	\$279,000	\$2,152,967
Preschool	\$395,949	\$219,301	\$176,648
Community Resource Ctr	\$388,022	\$311,463	\$76,559
Food Service	\$4,335,133	\$2,913,219	\$1,421,914
Student Activity	\$895,182	\$416,445	\$478,737
Debt Retirement	\$17,177,150	\$16,885,744	\$291,406

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 21 February 2023.