

# General Appropriation Resolution

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

19 JUNE 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	\$13,433,453
State	\$47,780,598
Federal	\$ 4,747,125
Incoming Transfers	<u>\$ 5,203,707</u>

Total Revenue: \$71,164,883

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

Total Funds Available: \$80,207,604

BE IT FURTHER RESOLVED, that \$71,162,739 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	\$33,898,472	
Added Needs	\$ 7,228,418	
Total Instruction		\$41,126,890

Support Service

Pupil Service	\$ 4,834,556	
Support Instruction	\$ 2,510,621	
General Administration	\$ 6,124,001	
Operations	\$ 6,749,106	
Transportation	\$ 3,923,519	
Central Service	\$ 2,193,802	
Community Service	\$ 70,654	
Athletics	\$ 1,414,687	
Non-Public Schools	\$ 1,586,333	
Improvements/Transfers Out	\$ 628,570	
Total Support Service		\$30,035,849

Total Expenditure: \$71,162,739

Revenue to Expenditure \$2,144

Estimated Fund Balance 06/30/23: \$9,044,865

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	\$31,511,972	\$9,912,758	\$21,599,214
Capital Projects 2021	\$21,888,796	\$10,575,000	\$11,313,796
Public Improvement	\$2,966,967	\$728,361	\$2,238,606
Preschool	\$320,574	\$214,527	\$106,047
Community Resource Ctr	\$438,420	\$337,664	\$100,756
Food Service	\$4,362,008	\$2,818,551	\$1,543,457
Student Activity	\$933,405	\$469,795	\$463,610
Debt Retirement	\$17,428,332	\$16,820,744	\$607,588

**BE IT FURTHER RESOLVED**, that the appropriations resolution is to take effect on 19 June 2023.