

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

16 JUNE 2025

BUDGET AMENDMENT

RESOLVED, that this resolution shall be the general appropriations of Caledonia Community Schools for the 2024-25 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 2024-25 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	\$15,673,021
State	\$48,214,436
Federal	\$ 1,807,805
Incoming Transfers	<u>\$ 6,372,616</u>

Total Revenue:	\$72,067,878
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Fund Balance (06/30/24)	\$12,065,924
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Total Funds Available:	\$84,133,802
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BE IT FURTHER RESOLVED, that \$72,290,224 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	\$32,452,926	
Added Needs	\$ 7,336,761	
Total Instruction		\$39,789,687

Support Service

Pupil Service	\$ 5,525,102	
Support Instruction	\$ 1,900,725	
General Administration	\$ 6,200,763	
Operations	\$ 7,095,841	
Transportation	\$ 3,898,678	
Central Service	\$ 2,104,435	
Community Service	\$ 176,798	
Athletics	\$ 1,642,181	
Non-Public Schools	\$ 2,807,193	
Improvements/Transfers Out	\$ 1,148,821	
Total Support Service		\$32,500,537

Total Expenditure: \$72,290,224

Revenue to Expenditure -\$222,346

Estimated Fund Balance 06/30/25: \$11,843,578

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	\$19,448,432	\$13,281,171	\$6,167,261
Capital Projects 2021	\$0	\$0	\$0
Capital Projects 2023 Ser.I	\$35,329,996	\$18,890,639	\$16,439,357
Capital Projects 2023 Ser.III	\$7,312,131	\$6,195,000	\$1,117,131
Capital Projects 2025 Ser.II	\$21,077,103	\$211,000	\$20,866,103
Public Improvement	\$4,389,321	\$1,413,423	\$2,975,898
Capital Improvement	\$70,501	\$35,962	\$34,539
Preschool	\$376,522	\$203,295	\$173,227
Community Resource Ctr	\$604,331	\$414,723	\$189,608
Food Service	\$4,917,424	\$3,469,169	\$1,448,255
Student Activity	\$995,641	\$481,800	\$513,841
Debt Retirement	\$20,024,953	\$19,275,961	\$748,992

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 16 June 2025.