

# General Appropriation Resolution

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

22 JANUARY 2024

### BUDGET AMENDMENT

RESOLVED, that this resolution shall be the general appropriations of Caledonia Community Schools for the 2023-24 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 2023-24 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	\$14,933,748
State	\$47,354,695
Federal	\$ 4,099,379
Incoming Transfers	<u>\$ 5,283,486</u>

Total Revenue: \$71,671,308

Fund Balance (06/30/23) \$10,377,344

Total Funds Available: \$82,048,652

BE IT FURTHER RESOLVED, that \$72,096,035 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	\$33,489,740	
Added Needs	\$ 7,764,152	
Total Instruction		\$41,253,892

Support Service

Pupil Service	\$ 5,415,681	
Support Instruction	\$ 2,358,007	
General Administration	\$ 5,851,155	
Operations	\$ 6,753,305	
Transportation	\$ 3,793,514	
Central Service	\$ 2,308,973	
Community Service	\$ 184,697	
Athletics	\$ 1,719,460	
Non-Public Schools	\$ 2,438,151	
Improvements/Transfers Out	\$ 19,200	
Total Support Service		\$30,842,143

Total Expenditure: \$72,096,035

Revenue to Expenditure -\$424,727

Estimated Fund Balance 06/30/24: \$9,952,617

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	\$23,857,210	\$18,000,000	\$5,857,210
Capital Projects 2021	\$11,089,704	\$10,325,000	\$764,704
Capital Projects 2023 Ser.I	\$40,129,290	\$2,000,000	\$38,129,290
Capital Projects 2023 Ser.III	\$11,302,259	\$0	\$11,302,259
Public Improvement	\$2,812,693	\$1,099,166	\$1,713,527
Preschool	\$341,432	\$228,583	\$112,849
Community Resource Ctr	\$431,028	\$301,005	\$130,023
Food Service	\$6,199,272	\$3,956,556	\$2,242,716
Student Activity	\$826,520	\$371,100	\$455,420
Debt Retirement	\$18,590,929	\$17,869,410	\$721,519

**BE IT FURTHER RESOLVED**, that the appropriations resolution is to take effect on 22 January 2024.