

General Appropriation Resolution

Resolution for Adoption by the Board of Education Caledonia Community Schools

16 DECEMBER 2024

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	\$16,525,763
State	\$47,421,801
Federal	\$ 1,778,447
Incoming Transfers	<u>\$ 5,014,981</u>

Total Revenue: \$70,740,992

Fund Balance (06/30/24) \$12,065,924

Total Funds Available: \$82,806,916

BE IT FURTHER RESOLVED, that \$72,074,095 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	\$32,573,454	
Added Needs	\$ 7,545,689	
Total Instruction		\$40,119,143

Support Service

Pupil Service	\$ 5,238,091	
Support Instruction	\$ 2,654,808	
General Administration	\$ 6,226,037	
Operations	\$ 7,256,058	
Transportation	\$ 4,123,975	
Central Service	\$ 2,053,686	
Community Service	\$ 163,794	
Athletics	\$ 1,495,983	
Non-Public Schools	\$ 2,742,520	
Improvements/Transfers Out	\$ 0	
Total Support Service		\$31,954,952

Total Expenditure: \$72,074,095

Revenue to Expenditure -\$1,333,103

Estimated Fund Balance 06/30/25: \$10,732,821

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	\$19,390,032	\$18,000,000	\$1,390,032
Capital Projects 2021	\$0	\$0	\$0
Capital Projects 2023 Ser.I	\$35,329,996	\$15,645,639	\$19,684,357
Capital Projects 2023 Ser.III	\$7,312,131	\$7,000,000	\$312,131
Public Improvement	\$2,399,586	\$558,613	\$1,840,973
Capital Improvement	\$50,501	\$15,000	\$35,501
Preschool	\$476,522	\$231,811	\$244,711
Community Resource Ctr	\$614,711	\$402,939	\$211,772
Food Service	\$5,351,733	\$4,012,000	\$1,339,733
Student Activity	\$1,052,591	\$448,760	\$603,831
Debt Retirement	\$19,956,734	\$19,312,761	\$643,973

BE IT FURTHER RESOLVED, that the appropriations resolution is to take effect on 16 December 2024.