

# General Appropriation Resolution

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

12 JANUARY 2026

### BUDGET AMENDMENT

**RESOLVED**, that this resolution shall be the general appropriations of Caledonia Community Schools for the 2025-26 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 2025-26 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	\$18,001,808
State	\$48,319,476
Federal	\$ 1,640,404
Incoming Transfers	<u>\$ 6,374,245</u>

Total Revenue:	\$74,335,933
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Fund Balance (06/30/25)	\$14,230,553
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Total Funds Available:	\$88,566,486
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**BE IT FURTHER RESOLVED**, that \$75,559,454 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	\$33,791,159	
Added Needs	\$ 8,089,402	
Total Instruction		\$41,880,561

Support Service

Pupil Service	\$ 6,048,209	
Support Instruction	\$ 1,745,999	
General Administration	\$ 6,339,478	
Operations	\$ 7,238,298	
Transportation	\$ 4,290,522	
Central Service	\$ 2,413,274	
Community Service	\$ 124,375	
Athletics	\$ 1,764,037	
Non-Public Schools	\$ 3,334,701	
Improvements/Transfers Out	\$ 380,000	
Total Support Service		\$33,678,893

Total Expenditure: \$75,559,454

Revenue to Expenditure -\$1,223,521

Estimated Fund Balance 06/30/26: \$13,007,032

**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	\$18,930,032	\$17,153,210	\$1,776,822
Capital Projects 2021	\$0	\$0	\$0
Capital Projects 2023 Ser.I	\$34,669,996	\$9,999,835	\$24,670,161
Capital Projects 2023 Ser.III	\$7,027,131	\$4,877,984	\$2,149,147
Capital Projects 2025 Ser.II	\$21,300,502	\$0	\$21,300,502
Public Improvement	\$4,314,967	\$215,267	\$4,099,700
Capital Improvement	\$55,759	\$25,000	\$30,759
Preschool	\$474,310	\$234,138	\$240,172
Community Resource Ctr	\$589,386	\$390,837	\$198,549
Food Service	\$5,430,680	\$3,739,818	\$1,690,862
Student Activity	\$1,052,034	\$515,722	\$536,312
Debt Retirement	\$20,620,300	\$19,827,315	\$792,985

**BE IT FURTHER RESOLVED**, that the appropriations resolution is to take effect on 12 January 2026.