

(GENERAL APPROPRIATIONS RESOLUTION)

RESOLUTION FOR ADOPTION
BY THE
BOARD OF EDUCATION
OF THE
CARMAN-AINSWORTH COMMUNITY SCHOOLS
June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Carman-Ainsworth Community Schools for the fiscal year 2023-2024: A resolution to make appropriations; and to provide for the disposition of all income received by the Carman-Ainsworth Community Schools for the fiscal year 2023-2024:

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Carman-Ainsworth Community Schools for the fiscal year 2023-2024 is as follows:

REVENUE	Adopted 6/27/23
LOCAL	\$ 7,921,421
STATE	\$ 37,231,595
FEDERAL	\$ 10,339,736
INCOMING TRANSFERS & OTHER REVENUES	\$ 1,295,167
TOTAL REVENUE	\$ 56,787,920
FUND BALANCE 7/1/22	\$ 7,080,880
TOTAL AVAILABLE TO APPROPRIATE	\$ 63,868,800

BE IT FURTHER RESOLVED, that \$ 62,378,306 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/27/23
BASIC PROGRAMS	\$ 28,760,204
ADDED NEEDS	\$ 8,562,397
PUPIL SERVICES	\$ 5,750,242
INSTRUCTIONAL STAFF SERVICES	\$ 3,018,961
GENERAL ADMINISTRATION	\$ 867,887
SCHOOL ADMINISTRATION	\$ 3,382,535
BUSINESS SERVICES	\$ 972,258
OPERATIONS AND MAINTENANCE	\$ 5,443,586
TRANSPORTATION	\$ 2,487,979
CENTRAL SERVICES	\$ 1,929,249
COMMUNITY SERVICES	\$ 220,391
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	\$ 982,617
TOTAL EXPENDITURES	\$ 62,378,306

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Cafeteria Fund of the Carman-Ainsworth Community Schools for the fiscal year 2023-2024 is as follows:

REVENUE	Adopted 6/27/23
LOCAL	\$ 41,500
STATE	\$ 30,650
FEDERAL	\$ 2,550,000
TOTAL REVENUE	\$ 2,622,150
FUND BALANCE 7/1/22	\$ 1,181,380
TOTAL AVAILABLE TO APPROPRIATE	\$ 3,241,328

BE IT FURTHER RESOLVED, that \$ 2,736,607 of the total available to appropriate in the Cafeteria Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/27/23
SALARIES	\$ 728,535
FRINGES	\$ 557,572
PURCHASED SERVICES	\$ 32,500
SUPPLIES	\$ 1,268,000
CAPITAL OUTLAY	\$ 5,000
OUTGOING TRANSFERS	\$ 145,000
TOTAL EXPENDITURES	\$ 2,736,607

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Building and Site Fund of the Carman-Ainsworth Community Schools for the fiscal year 2023-2024 is as follows:

REVENUE	Adopted 6/27/23
LOCAL	\$ 430,695
TOTAL REVENUE	\$ 430,695
FUND BALANCE 7/1/22	\$ 436,108
TOTAL AVAILABLE TO APPROPRIATE	\$ 866,803

BE IT FURTHER RESOLVED, that \$ 235,000 of the total available to appropriate in the Building and Site Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/27/23
CAPITAL OUTLAY	\$ 235,000
TOTAL EXPENDITURES	\$ 235,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Community Services Fund of the Carman-Ainsworth Community Schools for the fiscal year 2023-2024 is as follows:

REVENUE	Adopted 6/27/23
ADULT/COMMUNITY EDUCATION	\$ 110,000
SWIM	\$ 0
PRESCHOOL	\$ 105,000
LATCHKEY/CHILDCARE	\$ 130,000
GRANTS	\$ 0
TOTAL REVENUE	\$ 345,000
FUND BALANCE 7/1/22	\$ 34,411
TOTAL AVAILABLE TO APPROPRIATE	\$ 379,411

BE IT FURTHER RESOLVED, that \$ 568,560 of the total available to appropriate in the Community Services Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/27/23
SALARIES	\$ 145,371
BENEFITS	\$ 96,754
PURCHASED SERVICES	\$ 272,834
SUPPLIES & MATERIALS	\$ 48,801
CAPITAL OUTLAY	\$ 0
OTHER	\$ 4,800
TOTAL EXPENDITURES	\$ 568,560

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Student Activity Fund of the Carman-Ainsworth Community Schools for the fiscal year 2023-2024 is as follows:

REVENUE	Adopted 6/27/23
STUDENT ACTIVITIES	\$ 300,000
TOTAL REVENUE	\$ 300,000
FUND BALANCE 7/1/22	\$ 280,146
TOTAL AVAILABLE TO APPROPRIATE	\$ 580,146

BE IT FURTHER RESOLVED, that \$ 300,000 of the total available to appropriate in the Community Services Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/27/23
PURCHASED SERVICES	\$ 300,000
SUPPLIES & MATERIALS	\$ -0-
TOTAL EXPENDITURES	\$ 300,000

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance to be available for appropriations in the Debt Retirement Fund of the Carman-Ainsworth Community Schools for the fiscal year 2023-2024 is as follows:

REVENUE	Adopted 6/27/23
LOCAL	\$ 3,536,855
TOTAL REVENUE	\$ 3,536,855
FUND BALANCE 7/1/22	\$ 717,744
TOTAL AVAILABLE TO APPROPRIATE	\$ 4,254,599

BE IT FURTHER RESOLVED, that \$ 3,123,800 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted 6/27/23
DEBT SERVICE	\$ 3,123,800
TOTAL EXPENDITURES	\$ 3,123,800

BE IT FURTHER RESOLVED, that the Board of Education will levy 17.6510 mills of ad valorem property tax on nonhomestead property and 5.6510 mills on commercial personal property for the purpose of general operations, 0.4989 mills of extra voted building and site tax for the purpose of building and site permissible projects and 4.10 mills of extra voted debt retirement tax for the purpose of capital projects.

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 hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require further approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amount appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is to take effect on June 27, 2023.