

GENERAL APPROPRIATION RESOLUTION AMENDMENT

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF ALLENDALE PUBLIC SCHOOLS

RESOLVED, that this resolution shall be to amend the general appropriations of ALLENDALE PUBLIC SCHOOLS for the fiscal year 2023-2024: A resolution to establish appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by ALLENDALE PUBLIC SCHOOLS.

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

REVENUE:			
1xx	Local	\$	5,782,858
3xx	State		27,441,040
4xx	Federal		2,102,287
5xx-6xx	Other Financing Sources		3,509,972
TOTAL		\$	<u>38,836,157</u>
REVENUE:			
Estimated July 1, 2023 Fund Balance		\$	5,372,918
TOTAL AVAILABLE TO APPROPRIATE		\$	<u>44,209,075</u>

The Total Available to Appropriate includes 18.0 mills of ad valorem taxes to be levied against eligible Non-Primary Residence Exception (and non-qualified agricultural) properties and 6.0 mills against eligible Commercial Personal Property for the purpose of funding expenditures appropriated in this resolution. The amount of tax revenue from such a levy is estimated to be \$4,800,000.

BE IT FURTHER RESOLVED that \$38,798,710 of the Total Available to Appropriate in the General Fund is hereby established with the amounts and for the purposes set forth below:

EXPENDITURES:			
1xx - Instruction			
11x	Basic Programs	\$	18,074,094
12x	Added Needs		3,538,544
2xx - Support Services			
21x	Pupil Support		2,621,700
22x	Instruction Staff Support		1,311,625
23x	General Administration		605,136
24x	School Administration		2,349,626
25x	Business Services		402,874
26x	Operations and Maintenance		4,058,723
27x	Transportation		1,866,769
28x -	Other Central Support		579,540
29x -	Athletics		791,508
3xx - Community Services			753,318
5xx - Debt Services			130,000
6xx - Other Financing Uses			1,715,253
TOTAL APPROPRIATED		\$	<u>38,798,710</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024		\$	<u>5,410,365</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Food Service Fund of the ALLENDALE PUBLIC SCHOOLS for fiscal year 2023-2024 is as follows:

REVENUE:			
	Local	\$	380,000
	State		108,774
	Federal		675,275
TOTAL		\$	<u>1,164,049</u>
REVENUE:			
Estimated July 1, 2023 Fund Balance		\$	698,387
TOTAL AVAILABLE TO APPROPRIATE		\$	<u>1,862,436</u>

BE IT FURTHER RESOLVED that \$ 1,411,751 of the Total Available to Appropriate in the Special Revenue Food Service Fund is hereby established to the amounts and for the purposes set forth below:

Expenditures			
	Food Service Activities	\$	1,371,751
	Other Financing Uses		40,000
	Total Expenditures	\$	<u>1,411,751</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024		\$	<u>450,685</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Student/School Activity Fund of the ALLENDALE PUBLIC SCHOOLS for fiscal year 2023-2024 is as follows:

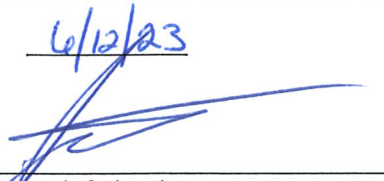
REVENUE:			
	Local	\$	700,000
	State		-
	Federal		-
TOTAL		\$	<u>700,000</u>
REVENUE:			
Estimated July 1, 2023 Fund Balance		\$	384,598
TOTAL AVAILABLE TO APPROPRIATE		\$	<u>1,084,598</u>

BE IT FURTHER RESOLVED that \$ 670,000 of the Total Available to Appropriate in the Special Revenue Student/School Activity Fund is hereby established to the amounts and for the purposes set forth below:

Expenditures			
	Special Revenue Activities	\$	670,000
	Other Financing Uses		0
	Total Expenditures	\$	<u>670,000</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024		\$	<u>414,598</u>

YES: Cannata, Hendricks, Hlstege, Mango,
Ramey, Turkettle

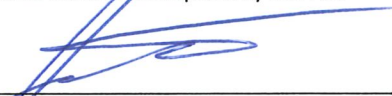
NO: _____

Resolution declared adopted: 6/12/23


Secretary, Board of Education
ALLENDALE PUBLIC SCHOOLS

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Education of Allendale Public Schools, Ottawa County, Michigan, at a Regular meeting held on the 12th day of June, 2023; and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan 1976; and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



Secretary, Board of Education
ALLENDALE PUBLIC SCHOOLS