

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 amend 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:		Original	February Amended
1xx	Local	\$ 5,782,858	\$ 5,891,858
3xx	State	27,441,040	29,752,103
4xx	Federal	2,102,287	2,719,849
5xx-6xx	Other Financing Sources	3,509,972	3,663,005
TOTAL		<u>\$ 38,836,157</u>	<u>\$ 42,026,815</u>
REVENUE:			
Total Fund Balance, July 1, 2023 Available to Appropriate		\$ 5,442,231	\$ 5,442,231
TOTAL AVAILABLE TO APPROPRIATE		<u>\$ 44,278,388</u>	<u>\$ 47,469,046</u>

BE IT FURTHER RESOLVED that \$40,814,191 of the Total Available to Appropriate in the General Fund is hereby amended to the amounts and for the purposes set forth below:

EXPENDITURES:			
1xx - Instruction			
11x	Basic Programs	\$ 18,074,094	\$ 19,070,348
12x	Added Needs	3,538,544	3,564,878
2xx - Support Services			
21x	Pupil Support	2,621,700	2,926,361
22x	Instruction Staff Support	1,311,625	1,385,484
23x	General Administration	605,136	641,737
24x	School Administration	2,349,626	2,412,316
25x	Business Services	402,874	431,762
26x	Operations and Maintenance	4,058,723	4,151,834
27x	Transportation	1,866,769	2,069,664
28x -	Other Central Support	579,540	700,191
29x -	Athletics	791,508	777,781
3xx - Community Services		753,318	838,149
5xx - Debt Services		130,000	130,000
6xx - Other Financing Uses		1,715,253	1,713,686
TOTAL APPROPRIATED		<u>\$ 38,798,710</u>	<u>\$ 40,814,191</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024		<u>\$ 5,479,678</u>	<u>\$ 6,654,855</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	\$ 122,115
	State	108,774	1,044,584
	Federal	675,275	907,000
TOTAL		<u>\$ 1,164,049</u>	<u>\$ 2,073,699</u>
REVENUE:			
Total Fund Balance, July 1, 2023 Available to Appropriate		\$ 763,548	\$ 763,548
TOTAL AVAILABLE TO APPROPRIATE		<u>\$ 1,927,597</u>	<u>\$ 2,837,247</u>

BE IT FURTHER RESOLVED that \$ 1,833,621 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	\$ 1,768,621
	Other Financing Uses	40,000	65,000
	Total Expenditures	<u>\$ 1,411,751</u>	<u>\$ 1,833,621</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024		<u>\$ 515,846</u>	<u>\$ 1,003,626</u>

YES: Cannata, Hendricks, Holstege, Ramey, Mango

NO: _____

Resolution declared adopted: 2/19/24

 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 19th day of February, 2024; 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