

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 2022-2023: 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 2022-2023 is as follows:

		Original	February Amended
REVENUE:			
1xx	Local	\$ 5,204,280	\$ 5,503,335
3xx	State	25,094,857	26,497,524
4xx	Federal	2,685,752	3,337,004
5xx-6xx	Other Financing Sources	3,337,810	3,362,810
TOTAL		<u>\$ 36,322,699</u>	<u>\$ 38,700,673</u>
REVENUE:			
Total Fund Balance, July 1, 2022 Available to Appropriate		\$ 4,211,492	\$ 4,211,492
TOTAL AVAILABLE TO APPROPRIATE		<u>\$ 40,534,191</u>	<u>\$ 42,912,165</u>

BE IT FURTHER RESOLVED that \$37,966,624 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	\$ 17,024,784	\$ 17,168,445
12x	Added Needs	2,823,168	3,213,022
2xx - Support Services			
21x	Pupil Support	2,860,590	2,775,661
22x	Instruction Staff Support	1,315,556	1,291,927
23x	General Administration	597,706	596,213
24x	School Administration	2,093,635	2,262,294
25x	Business Services	387,362	397,119
26x	Operations and Maintenance	3,823,905	4,186,259
27x	Transportation	1,748,511	1,833,676
28x -	Other Central Support	451,057	526,757
29x -	Athletics	735,516	745,653
3xx - Community Services		670,626	898,285
5xx - Debt Services		118,783	118,783
6xx - Other Financing Uses		1,552,081	1,952,530
TOTAL APPROPRIATED		<u>\$ 36,203,280</u>	<u>\$ 37,966,624</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2023		<u>\$ 4,330,911</u>	<u>\$ 4,945,541</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 2022-2023 is as follows:

REVENUE:			
	Local	\$ 42,100	\$ 366,500
	State	94,971	105,847
	Federal	1,077,068	698,817
	TOTAL	<u>\$ 1,214,139</u>	<u>\$ 1,171,164</u>
REVENUE:			
	Total Fund Balance, July 1, 2022 Available to Appropriate	<u>\$ 802,825</u>	<u>\$ 802,825</u>
	TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 2,016,964</u>	<u>\$ 1,973,989</u>

BE IT FURTHER RESOLVED that \$ 1,400,706 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	\$ 1,244,139	\$ 1,360,706
	Other Financing Uses	60,000	40,000
	Total Expenditures	<u>\$ 1,304,139</u>	<u>\$ 1,400,706</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2023		<u>\$ 712,825</u>	<u>\$ 573,283</u>

YES: Cannata, Hendricks, Holstege, Mango,
Ramey and Thurkette

NO: _____

Resolution declared adopted: 2/13/23

[Signature]
 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 13th day of February, 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.

[Signature]
 Secretary, Board of Education
 ALLENDALE PUBLIC SCHOOLS