

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:		1st Amended	June Amended
1xx	Local	\$ 5,891,858	\$ 6,081,976
3xx	State	29,752,103	30,304,714
4xx	Federal	2,719,849	2,658,079
5xx-6xx	Other Financing Sources	3,663,005	3,565,418
TOTAL		<u>\$ 42,026,815</u>	<u>\$ 42,610,187</u>
REVENUE:			
Total Fund Balance, July 1, 2023 Available to Appropriate		\$ 5,442,231	\$ 5,442,231
TOTAL AVAILABLE TO APPROPRIATE		<u>\$ 47,469,046</u>	<u>\$ 48,052,418</u>

BE IT FURTHER RESOLVED that \$41,330,677 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	\$ 19,070,348	\$ 19,421,374
12x	Added Needs	3,564,878	3,811,840
2xx - Support Services			
21x	Pupil Support	2,926,361	2,877,260
22x	Instruction Staff Support	1,385,484	1,424,100
23x	General Administration	641,737	630,816
24x	School Administration	2,412,316	2,433,237
25x	Business Services	431,762	421,504
26x	Operations and Maintenance	4,151,834	4,420,775
27x	Transportation	2,069,664	1,895,986
28x -	Other Central Support	700,191	717,778
29x -	Athletics	777,781	789,377
3xx - Community Services		838,149	776,914
5xx - Debt Services		130,000	130,000
6xx - Other Financing Uses		1,713,686	1,579,716
TOTAL APPROPRIATED		<u>\$ 40,814,191</u>	<u>\$ 41,330,677</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024		<u>\$ 6,654,855</u>	<u>\$ 6,721,741</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:

		1st Amended	June Amended
REVENUE:			
	Local	\$ 122,115	\$ 94,507
	State	1,044,584	908,784
	Federal	907,000	789,717
	TOTAL	<u>\$ 2,073,699</u>	<u>\$ 1,793,008</u>
REVENUE:			
	Total Fund Balance, July 1, 2023 Available to Appropriate	\$ 763,548	\$ 763,548
	TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 2,837,247</u>	<u>\$ 2,556,556</u>

BE IT FURTHER RESOLVED that \$ 1,847,411 of the Total Available to Appropriate in the Special Revenue Food Service Fund is hereby amended to the amounts and for the purposes set forth below:

Expenditures			
	Food Service Activities	\$ 1,768,621	\$ 1,752,411
	Other Financing Uses	65,000	95,000
	Total Expenditures	<u>\$ 1,833,621</u>	<u>\$ 1,847,411</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024		<u>\$ 1,003,626</u>	<u>\$ 709,145</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:

		Original	June Amended
REVENUE:			
	Local	\$ 700,000	\$ 770,502
	State	-	-
	Federal	-	-
	TOTAL	<u>\$ 700,000</u>	<u>\$ 770,502</u>
REVENUE:			
	Total Fund Balance, July 1, 2023 Available to Appropriate	\$ 400,376	\$ 400,376
	TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 1,100,376</u>	<u>\$ 1,170,878</u>

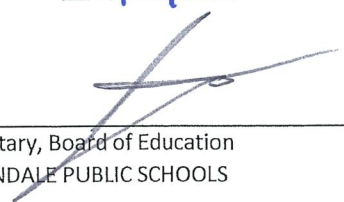
BE IT FURTHER RESOLVED that \$ 747,764 of the Total Available to Appropriate in the Special Revenue Student/School Activity Fund is hereby amended to the amounts and for the purposes set forth below:

Expenditures			
	Special Revenue Activities	\$ 670,000	\$ 747,764
	Other Financing Uses	0	0
	Total Expenditures	<u>\$ 670,000</u>	<u>\$ 747,764</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024		<u>\$ 430,376</u>	<u>\$ 423,114</u>

YES: Cannata, Hendricks, Holstege, Mango, Turkettle

NO: _____

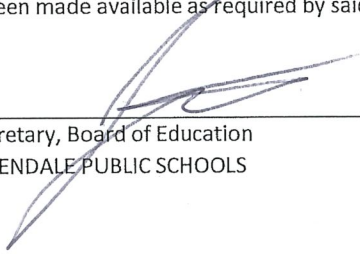
Resolution declared adopted: 6/10/24



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 10th day of June, 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