

RESOLUTION FOR BUDGET AMENDMENT

by the Board of Directors of Innocademy Allegan
22-Jun-21

GENERAL FUND

RESOLVED, that the total revenues and unappropriated fund balance estimate to be available for appropriations for Innocademy Allegan for the fiscal year 2020-2021 General Fund is amended as follows:

<u>REVENUE</u>	Approved 4/20/21	Recommended Amendments 06/22/21	As Amended 6/22/21
Local Sources	\$ 26,052	\$ 1,000	\$ 27,052
State Sources	914,328	8,750	923,078
Federal Sources	150,501	(2,000)	148,501
Incoming Transfers and Other Financing Sources	52,500	(5,805)	46,695
TOTAL REVENUE	<u>1,143,381</u>	<u>1,945</u>	<u>1,145,326</u>
 Total Fund Balance, July 1, 2020 Available to Appropriate	 161,023	 -	 161,023
 TOTAL AVAILABLE TO APPROPRIATE	 <u>\$ 1,304,404</u>	 <u>\$ 1,945</u>	 <u>\$ 1,306,349</u>

BE IT FURTHER RESOLVED, that \$1,125,941 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES

INSTRUCTION			
Basic Programs	\$ 419,086	\$ 1,289	\$ 420,375
Added Needs	130,508	(5,993)	124,515
 SUPPORT SERVICES			
Pupil	61,911	15,250	77,161
Instructional	142,028	6,823	148,851
General Administration	72,075	(3,849)	68,226
School Administration	59,805	(4,845)	54,960
Business	12,867	(54)	12,813
Operation & Maintenance	148,245	(7,879)	140,366
Transportation	44,555	8,276	52,831
Central Services	27,752	(1,909)	25,843
 COMMUNITY SERVICES	 -	 -	 -
 OUTGOING TRANSFERS AND OTHER TRANSACTIONS	 -	 -	 -
 TOTAL EXPENDITURES	 <u>\$ 1,118,832</u>	 <u>\$ 7,109</u>	 <u>\$ 1,125,941</u>
 TOTAL APPROPRIATED	 <u>\$ 1,118,832</u>	 <u>\$ 7,109</u>	 <u>\$ 1,125,941</u>
 ENDING BALANCE - JUNE 30, 2021	 \$ 185,572	 \$	 \$ 180,408
	16.59%		16.02%

Student/School Activity Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student/School Activity Fund of Innocademy Allegan Campus for fiscal year 2020-21 is as follows:

<u>REVENUE</u>			
Local Sources	\$ 20,000	\$ (10,000)	\$ 10,000

State Sources	-	-	-
Federal Sources	-	-	-
TOTAL REVENUE	\$ <u>20,000</u>	\$ <u>(10,000)</u>	\$ <u>10,000</u>
ESTIMATED FUND BALANCE	\$ 14,295	\$ -	\$ 14,295
TOTAL AVAILABLE TO APPROPRIATE	\$ <u>34,295</u>	\$ <u>(10,000)</u>	\$ <u>24,295</u>

BE IT FURTHER RESOLVED, that \$20,000 of the total available to appropriate to the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Student/School Activity	\$ <u>20,000</u>	\$ <u>(500)</u>	\$ <u>19,500</u>
TOTAL EXPENDITURES	\$ <u>20,000</u>	\$ <u>(500)</u>	\$ <u>19,500</u>
TOTAL APPROPRIATED	\$ <u>20,000</u>	\$ <u>(500)</u>	\$ <u>19,500</u>
ENDING BALANCE - JUNE 30, 2021	\$ 14,295		\$ 4,795

FURTHER RESOLVED, that no Board 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 Directors and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Director 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 amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs to the school district, changes in appropriations may be made upon written authorization of the Director. When the Director makes a change in appropriations permitted by this resolution, such change shall be presented to the Board of Directors in the form of an appropriations act amendment which shall be adopted by the Board of Directors at a regularly scheduled meeting.

This act is to take effect on June 22, 2021.

YES: _____

NO: _____

Resolution declared adopted: _____

 Secretary, Board of Directors

Innocademy Allegan

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Directors of Innocademy Allegan, Ottawa County, Michigan, at a regular meeting held on the 29th day of June, 2021; 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 Directors
 Innocademy Allegan