

RESOLUTION FOR BUDGET AMENDMENT
 by the Board of Directors of Innocademy Allegan
 19-Dec-17

GENERAL FUND

RESOLVED, that the total revenues and unappropriated fund balance estimate to be available for appropriations for Innocademy Allegan for the fiscal year 2017-2018 General Fund is amended as follows:

<u>REVENUE</u>	Approved <u>7/1/17</u>	Recommended Amendments <u>12/19/17</u>	As Amended <u>12/19/17</u>
Local Sources	\$ 7,720	\$ 3,605	\$ 11,325
State Sources	834,784	26,255	861,039
Federal Sources	55,027	(1,537)	53,490
Incoming Transfers and Other Financing Sources	<u>68,271</u>	<u>(8,000)</u>	<u>60,271</u>
TOTAL REVENUE	<u><u>965,802</u></u>	<u><u>20,323</u></u>	<u><u>986,125</u></u>
 Total Fund Balance, July 1, 2016 Available to Appropriate	 126,348	 -	 126,348
 TOTAL AVAILABLE TO APPROPRIATE	 <u><u>\$ 1,092,150</u></u>	 <u><u>\$ 20,323</u></u>	 <u><u>\$ 1,112,473</u></u>
 BE IT FURTHER RESOLVED , that \$956,103 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth below:			
<u>EXPENDITURES</u>			
INSTRUCTION			
Basic Programs	\$ 379,660	\$ (42,450)	\$ 337,210
Added Needs	165,397	3,671	169,068
 SUPPORT SERVICES			
Pupil	61,595	(17,030)	44,565
Instructional	50,180	10,310	60,490
General Administration	46,189	159	46,348
School Administration	8,800	1,750	10,550
Business	10,305	10,283	20,588
Operation & Maintenance	141,550	33,100	174,650
Transportation	60,714	3,504	64,218
Central Services	27,331	785	28,116
 COMMUNITY SERVICES	 -	 300	 300
 OUTGOING TRANSFERS AND OTHER TRANSACTIONS	 -	 -	 -
 TOTAL EXPENDITURES	 <u><u>\$ 951,721</u></u>	 <u><u>\$ 4,382</u></u>	 <u><u>\$ 956,103</u></u>
 TOTAL APPROPRIATED	 <u><u>\$ 951,721</u></u>	 <u><u>\$ 4,382</u></u>	 <u><u>\$ 956,103</u></u>
 ENDING BALANCE - JUNE 30, 2018	 \$ 140,429	 \$	 156,370
	14.76%		16.35%

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 December 19, 2017.

YES: Kay Berends, Teresa Kline, Carly Puckett,
Ardy Tucker

NO: none

Resolution declared adopted: 12/19/17

Kay Berends

~~Secretary, Board of Directors~~

President

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 19th day of December, 2017; 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.

Kay Berends
President ~~Secretary, Board of Directors~~
Innocademy Allegan