

RESOLUTION FOR BUDGET AMENDMENT

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

GENERAL FUND

RESOLVED, that the total revenues and unappropriated fund balance estimate to be available for appropriations for Innocademy Allegan for the fiscal year 2021-2022 General Fund is amended as follows:

<u>REVENUE</u>	Approved 4/19/22	Recommended Amendments 6/28/22	As Amended 6/28/22
Local Sources	\$ 131,522	\$ (17,816)	\$ 113,706
State Sources	819,754	2,511	822,265
Federal Sources	172,599	-	172,599
Incoming Transfers and Other Financing Sources	32,613	12,784	45,397
TOTAL REVENUE	<u><u>1,156,488</u></u>	<u><u>(2,521)</u></u>	<u><u>1,153,967</u></u>
 Total Fund Balance, July 1, 2021 Available to Appropriate	 188,988	 -	 188,988
 TOTAL AVAILABLE TO APPROPRIATE	 <u><u>\$ 1,345,476</u></u>	 <u><u>\$ (2,521)</u></u>	 <u><u>\$ 1,342,955</u></u>

BE IT FURTHER RESOLVED, that \$1,153,967 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	\$ 385,300	\$ 5,456	\$ 390,756
Added Needs	142,626	(1,605)	141,021
 SUPPORT SERVICES			
Pupil	104,177	300	104,477
Instructional	176,138	(8,660)	167,478
General Administration	90,383	(3,261)	87,122
School Administration	9,400	3,128	12,528
Business	11,898	-	11,898
Operation & Maintenance	167,901	(41,920)	125,981
Transportation	42,442	3,169	45,611
Central Services	26,223	(1,500)	24,723
 COMMUNITY SERVICES			
	-	-	-
 DEBT SERVICE			
	-	42,372	42,372
 OUTGOING TRANSFERS AND OTHER TRANSACTIONS			
	-	-	-
 TOTAL EXPENDITURES	 <u><u>\$ 1,156,488</u></u>	 <u><u>\$ (2,521)</u></u>	 <u><u>\$ 1,153,967</u></u>
 TOTAL APPROPRIATED	 <u><u>\$ 1,156,488</u></u>	 <u><u>\$ (2,521)</u></u>	 <u><u>\$ 1,153,967</u></u>
 ENDING BALANCE - JUNE 30, 2022	 \$ 188,988	 \$	 \$ 188,988
	16.34%		16.38%

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 for fiscal year 2021-22 is as follows:

	Approved 7/1/21	Recommended Amendments 6/30/22	As Amended 6/30/22
REVENUE			
Local Sources	\$ 15,000	\$ 4,000	\$ 19,000
State Sources	0	0	0
Federal Sources	0	0	0
TOTAL REVENUE	<u>\$ 15,000</u>	<u>\$ 4,000</u>	<u>\$ 19,000</u>
 ESTIMATED FUND BALANCE	 \$ 7,060	 \$ 0	 \$ 7,060
 TOTAL AVAILABLE TO APPROPRIATE	 <u>\$ 22,060</u>	 <u>\$ 4,000</u>	 <u>\$ 26,060</u>

BE IT FURTHER RESOLVED, that \$70,000 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	\$ 15,000	\$ 4,000	\$ 19,000
TOTAL EXPENDITURES	<u>\$ 15,000</u>	<u>\$ 4,000</u>	<u>\$ 19,000</u>
 TOTAL APPROPRIATED	 <u>\$ 15,000</u>	 <u>\$ 4,000</u>	 <u>\$ 19,000</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2022	 \$ 7,060	 -	 \$ 7,060

FURTHER RESOLVED, that no Board member or employee of the school district shall expend any funds or obligate the expenditure of any

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

written authorization of the Director. When the Director makes a change in appropriations permitted by this resolution, such change shall be

This act is to take effect on June 28, 2022.

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 ,

Secretary, Board of Directors
Innocademy Allegan