



Tina Case, Superintendent
3354 S. Genesee Road
Burton, MI 48519
Phone (810) 591-9182
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**GENERAL APPROPRIATIONS RESOLUTION
ADOPTED BY THE ATHERTON COMMUNITY SCHOOLS
BOARD OF EDUCATION**

**2024/2025 ORIGINAL BUDGET
GENERAL OPERATING FUND
6/24/2024**

RESOLVED, that this resolution shall be the general appropriations of the Atherton Community Schools for the 2024/2025 fiscal year: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Atherton Community Schools.

BE IT FURTHER RESOLVED, that 5.9172 mills will be levied on all commercial personal properties and 17.9172 mills will be levied on all other non-homestead residency properties in the Atherton Community Schools for general operations for the 2024/2025 fiscal year.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund equity estimated to be available for appropriations in the General Operating Fund of the Atherton Community Schools for the 2024/2025 fiscal year is as follows:

Revenue:	
Local	\$2,580,663
Other Local	\$131,020
State	\$7,085,283
Federal	\$642,483
Incoming Transfers and Other Transactions	<u>\$11,864</u>
Total Revenue	\$10,451,313
Estimated Fund Equity, July 1, 2024	<u>\$2,078,374</u>
Total Available to Appropriate	<u>\$12,529,687</u>

BE IT FURTHER RESOLVED, that \$10,929,386 of the total available to appropriate in the General Operating Fund is hereby appropriated in the amounts and purposes set forth below:

Expenditures:	
Instruction:	
Basic Programs	\$4,309,135
Added Needs	\$1,716,463

Support Services:	
Pupil Support	\$694,038
Instructional Staff Support	\$556,068
General Administration	\$517,776
School Administration	\$734,834
Business Services	\$200,510
Operations/Maintenance	\$1,270,625
Pupil Transportation	\$405,885
Central Support	\$208,053
Other Support Services	\$237,871
Community Services	\$42,279
Other Financing Sources	\$36,066
Outgoing Transfers and Other Transactions	<u>-\$217</u>
Total Appropriated	\$10,929,386

Projected June 30, 2025 Fund Balance is \$1,600,301, which represents 14.6% of the Total Appropriated Funds.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with 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 of Finance and Superintendent are hereby charged with general supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

Motion by:

Seconded by:

AYES: _____
NAYS: _____

Craig Lanter, President
Atherton Community Schools
Board of Education

Sandra Talbot, Secretary
Atherton Community Schools
Board of Education



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**FOOD SERVICE APPROPRIATIONS RESOLUTION
ADOPTED BY THE ATHERTON COMMUNITY SCHOOLS
BOARD OF EDUCATION**

**2024/2025 ORIGINAL BUDGET
FOOD SERVICE FUND
6/24/2024**

RESOLVED, that this resolution shall be the **Food Service** appropriations of the Atherton Community Schools for the 2024/2025 fiscal year: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Atherton Community Schools.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund equity estimated to be available for appropriations in the **Food Service Operating Fund** of the Atherton Community Schools for the 2024/2025 fiscal year is as follows:

Revenue:

Local	\$83,325
State	\$25,347
Federal	\$650,474
Transfers In & Out	<u>\$0</u>
Total Revenue	\$759,146
Fund Equity, July 1, 2024	<u>\$39,554</u>
Total Available to Appropriate	<u>\$798,700</u>

BE IT FURTHER RESOLVED, that \$796,497 of the total available to appropriate in the **Food Service Operating Fund** is hereby appropriated in the amounts and purposes set forth below:

Expenditures:

Other Support Services	\$784,633
Outgoing Transfers and Other Transactions	<u>\$11,864</u>
Total Appropriated	\$796,497

Projected June 30, 2025 Fund Balance is \$2,203.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the

school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with 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 of Finance and Superintendent are hereby charged with food service supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

Motion by:

Seconded by:

AYES: _____
NAYS: _____

Craig Lanter, President
Atherton Community Schools
Board of Education

Sandra Talbot, Secretary
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**SCHOOL ACTIVITY APPROPRIATIONS RESOLUTION
ADOPTED BY THE ATHERTON COMMUNITY SCHOOLS
BOARD OF EDUCATION**

**2024/2025 ORIGINAL BUDGET
SCHOOL ACTIVITY FUND
6/24/2024**

RESOLVED, that this resolution shall be the School Activity appropriations of the Atherton Community Schools for the 2024/2025 fiscal year: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Atherton Community Schools.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund equity estimated to be available for appropriations in the School Activity Fund of the Atherton Community Schools for the 2024/2025 fiscal year is as follows:

Revenue:

Other School Activity	<u>\$57,150</u>
Total Revenue	<u>\$57,150</u>
Estimated Fund Equity, July 1, 2024	<u>\$34,602</u>
Total Available to Appropriate	<u>\$91,752</u>

BE IT FURTHER RESOLVED, that \$57,150 of the total available to appropriate in the **School Activity Fund** is hereby appropriated in the amounts and purposes set forth below:

Expenditures:

Other School Activity	<u>\$57,150</u>
Total Appropriated	<u>\$57,150</u>

Projected June 30, 2025 Fund Balance is \$34,602.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with 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 of Finance and Superintendent are hereby charged with **School Activity Fund** supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

Motion by:

Seconded by:

AYES: _____

NAYS: _____

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**DEBT RETIREMENT APPROPRIATIONS RESOLUTION
ADOPTED BY THE ATHERTON COMMUNITY SCHOOLS
BOARD OF EDUCATION**

**2024/2025 ORIGINAL BUDGET
2020 DEBT RETIREMENT FUND 33
6/24/2024**

RESOLVED, that this resolution shall be the debt retirement appropriations of the Atherton Community Schools for the 2024/2025 fiscal year: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Atherton Community Schools.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund equity estimated to be available for appropriations in the Debt Retirement Operating Fund of the Atherton Community Schools for the 2024/2025 fiscal year is as follows:

Revenue:	
Local	\$798,627
State	\$6,645
Incoming Transfers and Other Transactions	<u>\$0</u>
Total Revenue	<u>\$805,272</u>
Estimated Fund Equity, July 1, 2024	<u>\$136,458</u>
Total Available to Appropriate	<u>\$941,730</u>

BE IT FURTHER RESOLVED, that \$ 728,500 of the total available to appropriate in the **Debt Retirement Operating Fund** is hereby appropriated in the amounts and purposes set forth below:

Expenditures:	
Redemption of Principal	\$395,000
Interest and Fiscal Charges	\$333,200
Outgoing Transfers and Other Transactions	<u>\$300</u>
Total Appropriated	\$728,500

Projected June 30, 2025 Fund Balance is \$213,230.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with 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 of Finance and Superintendent are hereby charged with **Debt Retirement** supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

Motion by:

Seconded by:

AYES: _____
NAYS: _____

Craig Lanter, President
Atherton Community Schools
Board of Education

Sandra Talbot, Secretary
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**DEBT RETIREMENT APPROPRIATIONS RESOLUTION
ADOPTED BY THE ATHERTON COMMUNITY SCHOOLS
BOARD OF EDUCATION**

**2024/2025 ORIGINAL BUDGET
2020 S1 BOND FUND
6/24/2024**

RESOLVED, that this resolution shall be the 2020 S1 Bond appropriations of the Atherton Community Schools for the 2024/2025 fiscal year: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Atherton Community Schools.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund equity estimated to be available for appropriations in the 2020 S1 Bond Fund of the Atherton Community Schools for the 2024/2025 fiscal year is as follows:

Revenue:	
Local	\$10,000
State	\$0
Incoming Transfers and Other Transactions	\$0
Total Revenue	<u>\$10,000</u>
Estimated Fund Equity, July 1, 2024	\$791,765
Total Available to Appropriate	<u>\$801,765</u>

BE IT FURTHER RESOLVED, that \$ \$ 466,479 of the total available to appropriate in the **2020 S1 Bond Fund** is hereby appropriated in the amounts and purposes set forth below:

Expenditures:	
Capital Projects	\$801,765

Projected June 20,2024 Fund Balance is \$0.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with 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 of Finance and Superintendent are hereby charged with **2020 S1 Bond** supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

Motion by:

Seconded by:

AYES: _____

NAYS: _____

Craig Lanter, President
Atherton Community Schools
Board of Education

Sandra Talbot, Secretary
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