



GENERAL APPROPRIATIONS ACT
Resolution for Adoption by the Board of Education of the
North Muskegon Public Schools

RESOLVED, that this resolution shall be the GENERAL APPROPRIATIONS ACT of the North Muskegon Public Schools for the fiscal year 2023-24, an ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the North Muskegon 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 North Muskegon Public Schools for fiscal year 2023-24 is as follows:

<u>Code#</u>	<u>REVENUES:</u>	<u>Original</u>		<u>Amendment</u>		<u>Proposed Amendment</u>	
100	Local Sources	\$ 825,094		\$ 949,412		\$ 954,156	
300	State Sources	11,237,471		11,261,934		11,489,842	
400	Federal Sources	436,779		792,628		1,149,130	
500	Incoming Transfers	334,000		347,185		355,185	
600	Fund Modifications	30,000		37,000		37,000	
	Total Revenues	<u>\$ 12,863,344</u>		<u>\$ 13,388,159</u>		<u>\$ 13,985,313</u>	
	<u>EXPENDITURES:</u>						
	Instruction -						
110	Basic Program	\$ 6,698,873		\$ 6,769,324		\$ 6,752,040	
120	Added Needs	1,617,667		1,700,506		1,644,189	
130	Adult & Continuing Education	45,000		76,864		76,864	
	Total Instruction:	<u>\$ 8,361,540</u>		<u>\$ 8,546,694</u>		<u>\$ 8,473,093</u>	
	Support Services -						
210	Pupil	\$ 1,015,390		\$ 1,050,975		\$ 1,056,175	
220	Instructional Staff	352,918		227,943		241,794	
230	General Administration	546,472		573,897		592,856	
240	School/Building Administration	522,836		538,528		543,356	
250	Business	183,483		185,083		162,001	
260	Operations & Maintenance	914,250		1,101,096		1,121,293	
270	Transportation	193,081		229,043		316,672	
280	Central	218,360		225,770		219,795	
290	Other/Athletics	441,810		485,297		506,604	
	Total Support Services:	<u>\$ 4,388,600</u>		<u>\$ 4,617,632</u>		<u>\$ 4,760,546</u>	
300	Community Services Dir	\$ 35,000		\$ 35,000		\$ 35,000	
400	Facilities Acquisition/Repair	-		-		-	
500	Debt Servs-Long Term Principal	92,900		105,400		127,400	
600	Fund Modifications	-		40,955		154,917	
	Total Expenditures:	<u>\$ 12,878,040</u>		<u>\$ 13,345,681</u>		<u>\$ 13,550,956</u>	
	Revenues Over (Under) Expenditures	<u>\$ (14,696)</u>		<u>\$ 42,478</u>		<u>\$ 434,357</u>	
	<u>Fund Balance Information</u>						
	Fund Balance 7/1/23						
	Assigned fund balance	-		-		-	
	Unassigned	1,261,757		1,438,528		1,438,528	
	Total Beginning Fund Balance	<u>\$ 1,261,757</u>	9.8%	<u>\$ 1,438,528</u>	10.8%	<u>\$ 1,438,528</u>	10.6%
	Surplus/Deficit	<u>(14,696)</u>		<u>42,478</u>		<u>434,357</u>	
	Projected Ending Fund Balance 2023-24	<u>\$ 1,247,061</u>	9.7%	<u>\$ 1,481,006</u>	11.1%	<u>\$ 1,872,885</u>	13.8%

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

BE IT FURTHER RESOLVED, that the Superintendent 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 Education and in keeping with the budgetary policy statement hitherto adopted by the Board of Education.

MOTION by B. Scheerer

SUPPORT by W. Meier

ROLL CALL VOTE: S. Burmeister, W. Meier, S. Bliss, B. Scheerer, C. Nedeau, L. Winter

MOTION: Approved

President, North Muskegon Public Schools Board of Education