



North Muskegon Public Schools

Fiduciary Accounts 2023-24

	Original	Amendment	Proposed Final
Income:			
All Revenue	\$ 500,000	\$ 525,000	\$ 530,000
Total	<u>\$ 500,000</u>	<u>\$ 525,000</u>	<u>\$ 530,000</u>
Expenditures:			
All Expense	\$ 490,000	\$ 530,000	\$ 550,000
Total	<u>\$ 490,000</u>	<u>\$ 530,000</u>	<u>\$ 550,000</u>
Fund Balance Increase (Deficit)	\$ 10,000	\$ (5,000)	\$ (20,000)
Estimated Fund Balance June 30, 2023	\$ 308,298	\$ 276,949	\$ 276,949
Estimated Fund Balance June 30, 2024	<u>\$ 318,298</u>	<u>\$ 271,949</u>	<u>\$ 256,949</u>

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 and 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.

This act is to take effect on June 24, 2024.

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