



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 2024-25, 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 2024-25 is as follows:

Code#

<u>REVENUES:</u>		Original	Amendment	Proposed Final
100	Local Sources	\$ 873,912	\$ 980,408	\$ 983,653
300	State Sources	11,086,096	11,158,615	11,354,888
400	Federal Sources	132,384	329,080	345,335
500	Incoming Transfers	379,000	416,420	401,173
600	Fund Modifications	30,000	30,000	30,000
	Total Revenues	\$ 12,501,392	\$ 12,914,523	\$ 13,115,049
<u>EXPENDITURES:</u>				
Instruction -				
110	Basic Program	\$ 6,390,990	\$ 6,569,468	\$ 6,538,602
120	Added Needs	1,599,040	1,635,475	1,579,923
130	Adult & Continuing Education	76,864	57,648	57,648
	Total Instruction:	\$ 8,066,894	\$ 8,262,591	\$ 8,176,173
Support Services -				
210	Pupil	\$ 1,066,412	\$ 1,326,184	\$ 1,333,528
220	Instructional Staff	237,061	224,240	227,683
230	General Administration	576,253	572,550	564,850
240	School/Building Administration	531,051	546,891	544,524
250	Business	170,983	146,977	244,544
260	Operations & Maintenance	976,912	1,060,056	1,079,107
270	Transportation	261,580	278,602	237,490
280	Central	234,825	236,596	235,705
290	Other/Athletics	516,264	524,415	516,610
	Total Support Services:	\$ 4,571,341	\$ 4,916,511	\$ 4,984,041
300	Community Services Dir	\$ 35,000	\$ 35,000	\$ 35,000
400	Facilities Acquisition/Repair	-	-	-
500	Debt Servs-Long Term Principal	118,000	136,000	136,400
600	Fund Modifications	4,917	1,725	2,135
	Total Expenditures:	\$ 12,796,152	\$ 13,351,827	\$ 13,333,749
	Revenues Over (Under) Expenditures	\$ (294,760)	\$ (437,304)	\$ (218,700)

	Original		Amendment		Proposed Amendment	
<u>Fund Balance Information</u>						
Fund Balance 7/1/24						
Assigned fund balance	-		-		-	
Unassigned	1,872,885		2,011,436		2,011,436	
Total Beginning Fund Balance	\$ 1,872,885	14.6%	\$ 2,011,436	15.1%	\$ 2,011,436	15.1%
Surplus/Deficit	(294,760)		(437,304)		(218,700)	
Projected Ending Fund Balance 2024-25	\$ 1,578,125	12.3%	\$ 1,574,132	11.8%	\$ 1,792,736	13.4%

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.

MOTION by Ben Scheerer

SUPPORT by Lisa Winter

ROLL CALL VOTE: S. Bliss, B. Scheerer, L. Winter, S. Burmeister, K. Senkow

MOTION: Approved



 President, North Muskegon Public Schools Board of Education