

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 2022-23, 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 2022-23 is as follows:

Code#

<u>REVENUES:</u>	Original Budget	Proposed Amendment
100 Local Sources	\$ 791,889	\$ 812,094
300 State Sources	10,298,004	10,345,456
400 Federal Sources	236,683	261,103
500 Incoming Transfers	267,500	322,000
600 Fund Modifications	30,000	30,000
Total Revenues	\$ 11,624,076	\$ 11,770,653
<u>EXPENDITURES:</u>		
Instruction -		
110 Basic Program	\$ 6,022,539	\$ 6,087,552
120 Added Needs	1,455,510	1,410,393
130 Adult & Continuing Education	43,500	45,000
Total Instruction:	\$ 7,521,549	\$ 7,542,945
Support Services -		
210 Pupil	\$ 898,837	\$ 902,319
220 Instructional Staff	357,209	420,339
230 General Administration	526,414	525,051
240 School/Building Administration	504,863	501,279
250 Business	181,214	181,214
260 Operations & Maintenance	834,060	857,747
270 Transportation	182,998	187,743
280 Central	196,346	201,861
290 Other/Athletics	378,374	423,613
Total Support Services:	\$ 4,060,315	\$ 4,201,166
300 Community Services Dir	\$ 35,000	\$ 35,000
400 Facilities Acquisition/Repair	-	-
500 Debt Servs-Long Term Principal	95,400	95,400
600 Fund Modifications	-	-
Total Expenditures:	\$ 11,712,264	\$ 11,874,511
Revenues Over (Under) Expenditures	\$ (88,188)	\$ (103,858)

GENERAL APPROPRIATION ACT
Page 2

	Original Budget		Proposed Amendment	
<u>Fund Balance Information</u>				
Fund Balance 7/1/22				
Assigned fund balance	-		-	
Unassigned	<u>1,203,616</u>		<u>1,380,576</u>	
Total Beginning Fund Balance	\$ 1,203,616	10.3%	\$ 1,343,780	11.3%
Surplus/Deficit	<u>(88,188)</u>		<u>(103,858)</u>	
 Projected Ending Fund Balance 2022-23	 <u>\$ 1,115,428</u>	 9.5%	 <u>\$ 1,239,922</u>	 10.4%

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: Susan Burmeister

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

Motion: Approved



President, North Muskegon Public Schools Board of Education