## 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#

| 100         Local Sources         791,889           300         State Sources         10,298,004           400         Federal Sources         236,683           500         Incoming Transfers         267,500           600         Fund Modifications         30,000           Total Revenues         \$ 11,624,076           EXPENDITURES:           Instruction -           110         Basic Program         \$ 6,022,539           120         Added Needs         1,455,510           130         Adult & Continuing Education         43,500           Total Instruction:         \$ 7,521,549           Support Services -           210         Pupil         \$ 898,837           220         Instructional Staff         357,209           230         General Administration         526,414           240         School/Building Administration         504,863           250         Business         181,214           260         Operations & Maintenance         834,060           270         Transportation         182,998           280         Central         196,346           290         Other/Athletics                               |     | REVENUES:                              | Prop | osed Original<br>Budget |
|--|-----|--|------|-------------------------|
| 400         Federal Sources         236,683           500         Incoming Transfers         267,500           600         Fund Modifications         30,000           Total Revenues         \$ 11,624,076           EXPENDITURES:           Instruction -           110         Basic Program         \$ 6,022,539           120         Added Needs         1,455,510           130         Adult & Continuing Education         43,500           Total Instruction:         \$ 7,521,549           Support Services -           210         Pupil         \$ 898,837           220         Instructional Staff         357,209           230         General Administration         526,414           240         School/Building Administration         504,863           250         Business         181,214           260         Operations & Maintenance         834,060           270         Transportation         182,998           280         Central         196,346           290         Other/Athletics         378,374           Total Support Services:         \$ 4,060,315           300         Community Services Dir         \$ 35,00     | 100 | Local Sources                          | \$   | 791,889                 |
| 500         Incoming Transfers         267,500           600         Fund Modifications         30,000           Total Revenues         \$ 11,624,076           EXPENDITURES:           Instruction -           110         Basic Program         \$ 6,022,539           120         Added Needs         1,455,510           130         Adult & Continuing Education         43,500           Total Instruction:         \$ 7,521,549           Support Services -           210         Pupil         \$ 898,837           220         Instructional Staff         357,209           230         General Administration         526,414           240         School/Building Administration         504,863           250         Business         181,214           260         Operations & Maintenance         834,060           270         Transportation         182,998           280         Central         196,346           290         Other/Athletics         378,374           Total Support Services Dir         \$ 35,000           400         Facilities Acquisition/Repair         -           500         Debt Servs-Long Term Principal      | 300 | State Sources                          |      | 10,298,004              |
| 600         Fund Modifications Total Revenues         30,000           EXPENDITURES:           Instruction -           110         Basic Program         \$ 6,022,539           120         Added Needs         1,455,510           130         Adult & Continuing Education Total Instruction:         \$ 7,521,549           Support Services -           210         Pupil         \$ 898,837           220         Instructional Staff         357,209           230         General Administration         526,414           240         School/Building Administration         504,863           250         Business         181,214           260         Operations & Maintenance         834,060           270         Transportation         182,998           280         Central         196,346           290         Other/Athletics         378,374           Total Support Services Dir         \$ 35,000           400         Facilities Acquisition/Repair         -           500         Debt Servs-Long Term Principal         95,400           600         Fund Modifications         -           Total Expenditures:         \$ 11,7712,264 | 400 | Federal Sources                        |      | 236,683                 |
| Total Revenues   \$ 11,624,076   | 500 | •                                      |      | 267,500                 |
| Instruction -  | 600 |  |      |                         |
| Instruction -  |     | Total Revenues                         | \$   | 11,624,076              |
| 110       Basic Program       \$ 6,022,539         120       Added Needs       1,455,510         130       Adult & Continuing Education       43,500         Total Instruction:       \$ 7,521,549         Support Services -         210       Pupil       \$ 898,837         220       Instructional Staff       357,209         230       General Administration       526,414         240       School/Building Administration       504,863         250       Business       181,214         260       Operations & Maintenance       834,060         270       Transportation       182,998         280       Central       196,346         290       Other/Athletics       378,374         Total Support Services:       \$ 4,060,315         300       Community Services Dir       \$ 35,000         400       Facilities Acquisition/Repair       -         500       Debt Servs-Long Term Principal       95,400         600       Fund Modifications       -         Total Expenditures:       \$ 11,712,264   |     | EXPENDITURES:                          |      |                         |
| 120       Added Needs       1,455,510         130       Adult & Continuing Education       43,500         Total Instruction:       \$ 7,521,549         Support Services -         210       Pupil       \$ 898,837         220       Instructional Staff       357,209         230       General Administration       526,414         240       School/Building Administration       504,863         250       Business       181,214         260       Operations & Maintenance       834,060         270       Transportation       182,998         280       Central       196,346         290       Other/Athletics       378,374         Total Support Services:       \$ 4,060,315         300       Community Services Dir       \$ 35,000         400       Facilities Acquisition/Repair       -         500       Debt Servs-Long Term Principal       95,400         600       Fund Modifications       -         Total Expenditures:       \$ 11,712,264  |     |  |      |                         |
| 130         Adult & Continuing Education Total Instruction:         \$ 43,500           Total Instruction:         \$ 7,521,549           Support Services -         \$ 898,837           210         Pupil         \$ 898,837           220         Instructional Staff         357,209           230         General Administration         526,414           240         School/Building Administration         504,863           250         Business         181,214           260         Operations & Maintenance         834,060           270         Transportation         182,998           280         Central         196,346           290         Other/Athletics         378,374           Total Support Services:         \$ 4,060,315           300         Community Services Dir         \$ 35,000           400         Facilities Acquisition/Repair         -           500         Debt Servs-Long Term Principal         95,400           600         Fund Modifications         -           Total Expenditures:         \$ 11,712,264   |     |  | \$   |                         |
| Total Instruction:         \$ 7,521,549           Support Services -         210           Pupil         \$ 898,837           220         Instructional Staff         357,209           230         General Administration         526,414           240         School/Building Administration         504,863           250         Business         181,214           260         Operations & Maintenance         834,060           270         Transportation         182,998           280         Central         196,346           290         Other/Athletics         378,374           Total Support Services:         \$ 4,060,315           300         Community Services Dir         \$ 35,000           400         Facilities Acquisition/Repair         -           500         Debt Servs-Long Term Principal         95,400           600         Fund Modifications         -           Total Expenditures:         \$ 11,712,264  |     |  |      |                         |
| Support Services -         210       Pupil       \$ 898,837         220       Instructional Staff       357,209         230       General Administration       526,414         240       School/Building Administration       504,863         250       Business       181,214         260       Operations & Maintenance       834,060         270       Transportation       182,998         280       Central       196,346         290       Other/Athletics       378,374         Total Support Services:       \$ 4,060,315         300       Community Services Dir       \$ 35,000         400       Facilities Acquisition/Repair       -         500       Debt Servs-Long Term Principal       95,400         600       Fund Modifications       -         Total Expenditures:       \$ 11,712,264  | 130 | —————————————————————————————————————— |      |                         |
| 210       Pupil       \$ 898,837         220       Instructional Staff       357,209         230       General Administration       526,414         240       School/Building Administration       504,863         250       Business       181,214         260       Operations & Maintenance       834,060         270       Transportation       182,998         280       Central       196,346         290       Other/Athletics       378,374         Total Support Services:       \$ 4,060,315         300       Community Services Dir       \$ 35,000         400       Facilities Acquisition/Repair       -         500       Debt Servs-Long Term Principal       95,400         600       Fund Modifications       -         Total Expenditures:       \$ 11,712,264   |     | Total Instruction:                     | \$   | 7,521,549               |
| 220       Instructional Staff       357,209         230       General Administration       526,414         240       School/Building Administration       504,863         250       Business       181,214         260       Operations & Maintenance       834,060         270       Transportation       182,998         280       Central       196,346         290       Other/Athletics       378,374         Total Support Services:       \$ 4,060,315         300       Community Services Dir       \$ 35,000         400       Facilities Acquisition/Repair       -         500       Debt Servs-Long Term Principal       95,400         600       Fund Modifications       -         Total Expenditures:       \$ 11,712,264  |     | Support Services -                     |      |                         |
| 230       General Administration       526,414         240       School/Building Administration       504,863         250       Business       181,214         260       Operations & Maintenance       834,060         270       Transportation       182,998         280       Central       196,346         290       Other/Athletics       378,374         Total Support Services:       \$ 4,060,315         300       Community Services Dir       \$ 35,000         400       Facilities Acquisition/Repair       -         500       Debt Servs-Long Term Principal       95,400         600       Fund Modifications       -         Total Expenditures:       \$ 11,712,264  |     | •                                      | \$   |                         |
| 240       School/Building Administration       504,863         250       Business       181,214         260       Operations & Maintenance       834,060         270       Transportation       182,998         280       Central       196,346         290       Other/Athletics       378,374         Total Support Services:       \$ 4,060,315         300       Community Services Dir       \$ 35,000         400       Facilities Acquisition/Repair       -         500       Debt Servs-Long Term Principal       95,400         600       Fund Modifications       -         Total Expenditures:       \$ 11,712,264   |     |  |      |                         |
| 250       Business       181,214         260       Operations & Maintenance       834,060         270       Transportation       182,998         280       Central       196,346         290       Other/Athletics       378,374         Total Support Services:       \$ 4,060,315         300       Community Services Dir       \$ 35,000         400       Facilities Acquisition/Repair       -         500       Debt Servs-Long Term Principal       95,400         600       Fund Modifications       -         Total Expenditures:       \$ 11,712,264  |     |  |      |                         |
| 260         Operations & Maintenance         834,060           270         Transportation         182,998           280         Central         196,346           290         Other/Athletics         378,374           Total Support Services:         \$ 4,060,315           300         Community Services Dir         \$ 35,000           400         Facilities Acquisition/Repair         -           500         Debt Servs-Long Term Principal         95,400           600         Fund Modifications         -           Total Expenditures:         \$ 11,712,264   |     | <u> </u>                               |      | •                       |
| 270         Transportation         182,998           280         Central         196,346           290         Other/Athletics         378,374           Total Support Services:         \$ 4,060,315           300         Community Services Dir         \$ 35,000           400         Facilities Acquisition/Repair         -           500         Debt Servs-Long Term Principal         95,400           600         Fund Modifications         -           Total Expenditures:         \$ 11,712,264  |     |  |      |                         |
| 280         Central         196,346           290         Other/Athletics         378,374           Total Support Services:         \$ 4,060,315           300         Community Services Dir         \$ 35,000           400         Facilities Acquisition/Repair         -           500         Debt Servs-Long Term Principal         95,400           600         Fund Modifications         -           Total Expenditures:         \$ 11,712,264   |     |  |      | •                       |
| 290Other/Athletics<br>Total Support Services:378,374300Community Services Dir<br>400\$ 35,000400Facilities Acquisition/Repair<br>500-500Debt Servs-Long Term Principal<br>   |     | •                                      |      |                         |
| Total Support Services:  \$ 4,060,315  300 Community Services Dir \$ 35,000  400 Facilities Acquisition/Repair - 500 Debt Servs-Long Term Principal 95,400  600 Fund Modifications -  Total Expenditures:  \$ 11,712,264   |     |  |      |                         |
| 300 Community Services Dir \$ 35,000 400 Facilities Acquisition/Repair - 500 Debt Servs-Long Term Principal 95,400 600 Fund Modifications -  Total Expenditures: \$ 11,712,264   | 290 |  |      |                         |
| 400 Facilities Acquisition/Repair - 500 Debt Servs-Long Term Principal 95,400 600 Fund Modifications -  Total Expenditures: \$ 11,712,264  |     | Total Support Services:                | \$   | 4,060,315               |
| 500 Debt Servs-Long Term Principal 95,400 600 Fund Modifications -  Total Expenditures: \$ 11,712,264  | 300 | •                                      | \$   | 35,000                  |
| Fund Modifications -  Total Expenditures: \$ 11,712,264  | 400 | Facilities Acquisition/Repair          |      | -                       |
| Total Expenditures: \$ 11,712,264  | 500 |  |      | 95,400                  |
| · — — — — — — — — — — — — — — — — — — —  | 600 | Fund Modifications                     |      |                         |
| Revenues Over (Under) Expenditures \$ (88,188)   |     | Total Expenditures:                    | \$   | 11,712,264              |
|  |     | Revenues Over (Under) Expenditures     | \$   | (88,188)                |

## GENERAL APPROPRIATION ACT Page 2

|                                       | Prop | osed Original<br>Budget |       |
|---------------------------------------|------|-------------------------|-------|
| Fund Balance Information              |      | S                       |       |
| Fund Balance 7/1/22                   |      |                         |       |
| Assigned fund balance                 |      | -                       |       |
| Unassigned                            |      | 1,203,616               |       |
| Total Beginning Fund Balance          | \$   | 1,203,616               | 10.3% |
| Surplus/Deficit                       |      | (88,188)                |       |
| Projected Ending Fund Balance 2022-23 | \$   | 1,115,428               | 9.5%  |

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: B. Scheerer

SUPPORT by: S. Bliss

ROLL CALL VOTE: M. Moulton, S. Bliss, W. Meier, B. Scheerer, S. Burmeister

Motion: Approved

President, North Muskegon Board of Education