

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>	<u>Original Budget</u>	<u>Amendment</u>	<u>Proposed Amendment</u>
100 Local Sources	\$ 791,889	\$ 812,094	\$ 821,537
300 State Sources	10,298,004	10,345,456	11,031,815
400 Federal Sources	236,683	261,103	366,418
500 Incoming Transfers	267,500	322,000	354,532
600 Fund Modifications	30,000	30,000	30,000
Total Revenues	<u>\$ 11,624,076</u>	<u>\$ 11,770,653</u>	<u>\$ 12,604,302</u>
 <u>EXPENDITURES:</u>			
Instruction -			
110 Basic Program	\$ 6,022,539	\$ 6,087,552	\$ 6,461,174
120 Added Needs	1,455,510	1,410,393	1,516,090
130 Adult & Continuing Education	43,500	45,000	46,000
Total Instruction:	<u>\$ 7,521,549</u>	<u>\$ 7,542,945</u>	<u>\$ 8,023,264</u>
 Support Services -			
210 Pupil	\$ 898,837	\$ 902,319	\$ 945,833
220 Instructional Staff	357,209	420,339	436,248
230 General Administration	526,414	525,051	567,533
240 School/Building Administration	504,863	501,279	541,236
250 Business	181,214	181,214	181,090
260 Operations & Maintenance	834,060	857,747	960,346
270 Transportation	182,998	187,743	201,131
280 Central	196,346	201,861	219,925
290 Other/Athletics	378,374	423,613	436,115
Total Support Services:	<u>\$ 4,060,315</u>	<u>\$ 4,201,166</u>	<u>\$ 4,489,457</u>
300 Community Services Dir	\$ 35,000	\$ 35,000	\$ 35,000
400 Facilities Acquisition/Repair	-	-	-
500 Debt Servs-Long Term Principal	95,400	95,400	95,400
600 Fund Modifications	-	-	80,000
Total Expenditures:	<u>\$ 11,712,264</u>	<u>\$ 11,874,511</u>	<u>\$ 12,723,121</u>
Revenues Over (Under) Expenditures	<u>\$ (88,188)</u>	<u>\$ (103,858)</u>	<u>\$ (118,819)</u>

	Original Budget		Amendment		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>		<u>1,380,576</u>	
Total Beginning Fund Balance	\$ 1,203,616	10.3%	\$ 1,343,780	11.3%	\$ 1,380,576	10.9%
Surplus/Deficit	<u>(88,188)</u>		<u>(103,858)</u>		<u>(118,819)</u>	
Projected Ending Fund Balance 2022-23	<u>\$ 1,115,428</u>	9.5%	<u>\$ 1,239,922</u>	10.4%	<u>\$ 1,261,757</u>	9.9%

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

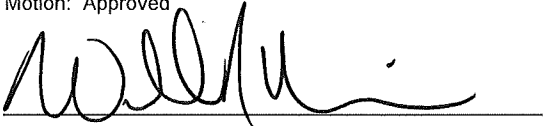
BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board of Education.

MOTION by S. Bliss

SUPPORT by L. Winter

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

Motion: Approved



President, North Muskegon Public Schools Board of Education