



North Muskegon Public Schools Technology Millage 2023-24

Income:	Original	Amendment	Proposed Final
ISD Collected Millage	\$ 215,000	\$ 235,000	\$ 230,000
Total	<u>\$ 215,000</u>	<u>\$ 235,000</u>	<u>\$ 230,000</u>
Expenditures:			
Payroll and Fringes (1000 - 2999)	\$ -	\$ -	\$ -
Purchased/Contracted Services (3000's)	\$ 30,000	\$ 30,000	\$ 30,000
Repairs and Maintenance (4000's)	\$ -	\$ -	\$ -
Supplies and Materials (5000's)	\$ -	\$ -	\$ -
Capital Expenditures (6000's)	\$ 95,000	\$ 162,500	\$ 148,000
Misc Expenditures (7000's)	\$ 50,000	\$ 18,000	\$ 18,000
Fund Mod/General Fund - Indirect Costs	\$ -	\$ -	\$ -
Total	<u>\$ 175,000</u>	<u>\$ 210,500</u>	<u>\$ 196,000</u>
Fund Balance Increase (Deficit)	\$ 40,000	\$ 24,500	\$ 34,000
Estimated Fund Balance June 30, 2023	\$ 34,393	\$ 68,123	\$ 68,123
Estimated Fund Balance June 30, 2024	<u>\$ 74,393</u>	<u>\$ 92,623</u>	<u>\$ 102,123</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