

GENERAL APPROPRIATION RESOLUTION FOR ADOPTION BY
THE BOARD OF DIRECTORS OF Muskegon Maritime Academy

Resolved, that this resolution shall be the general appropriations for the Capital Project Fund of Muskegon Maritime Academy for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by Muskegon Maritime Academy.

Be it further resolved, that the total revenues and unappropriated fund balance to be available for appropriation in the Capital Project Fund of Muskegon Maritime Academy for fiscal year 2023-2024 is as follows:

Revenue	Local	\$	-
	State		-
	Federal		-
	Other Transactions and Financing Sources		227,351
	Total Revenue and Other Transactions	\$	227,351
	Estimated Fund Balance at July 1 Available to appropriate		-
	Total Available to appropriate	\$	227,351

Be it further resolved, that \$ 306,849 of the total available to appropriate in the Capital Project Fund is hereby appropriated amounts and for the purposes set forth below:

Expenditures	Instruction:		
	Basic Programs		
	Added Needs		
	Support Services:		
	Pupil		
	Instructional Staff		-
	General Administration		
	School Administration		
	Business		-
	Operations/Maintenance		55,211
	Transportation		-
	Central		4,471
	Community Services		-
	Building Improvements		247,167
	Debt Service	Principal Retirement	-
	Fund Modifications		-
	Total Appropriated	\$	306,849
	Fund Balance June 30, 2024, estimated	\$	(79,499)

Be it further resolved, that no member of the board of directors, employee of Muskegon Maritime Academy or employee of an Educational Management Organization (EMO) or any employment service providing employment services to Muskegon Maritime Academy, shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors of Muskegon Maritime Academy and in keeping with its budgetary policies. Changes in the amount appropriated by the board shall require approval by the board.

Be it further resolved, that FOR THE PURPOSES OF MEETING EMERGENCY NEEDS of the Academy, transfers of appropriations may be made upon written authorization of the Chief Administrative Officer, without prior approval of the board of directors, provided the transfers are for purposes consistent with those specified within these appropriations. When the Chief Administrative Officer makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of directors at its next regularly scheduled meeting in the form of an appropriation amendment.

Be it further resolved, that the number of authorized positions upon which these appropriations are based shall not be increased or changed without the approval of the board of directors.

I certify that the foregoing resolution was duly adopted by the Muskegon Maritime Academy Board of Directors at a properly noticed open meeting held on June 27, 2024, at which meeting a quorum was present.

By: Tyrone Rule Sr. Board Treasurer Printed name, position
Tyrone Rule Sr. Board Treasurer Signature, position
June 27, 2024 Date

GENERAL APPROPRIATION RESOLUTION FOR ADOPTION BY
THE BOARD OF DIRECTORS OF Muskegon Maritime Academy

Resolved, that this resolution shall be the general appropriations for the General Fund of Muskegon Maritime Academy for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by Muskegon Maritime Academy.

Be it further resolved, that the total revenues and unappropriated fund balance to be available for appropriation in the General Fund of Muskegon Maritime Academy for fiscal year 2023-2024 is as follows:

Revenue			
Local		\$	13,500
State			1,332,252
Federal			119,218
Other Transactions and Financing Sources			32,728
Total Revenue and Other Transactions		\$	1,497,698
Estimated Fund Balance at July 1 Available to Appropriate			4,037
Total Available to Appropriate		\$	<u>1,501,735</u>

Be it further resolved, that \$ 1,500,736 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures			
Instruction:			
Basic Programs		\$	408,874
Added Needs			201,262
Support Services:			
Pupil			32,800
Instructional Staff			1,260
General Administration			49,095
School Administration			116,976
Business			17,480
Operations/Maintenance			305,550
Transportation			40,000
Central			131,121
Community Services			-
Building Improvements			-
Debt Service			
Principal Retirement			196,317
Total Appropriated		\$	<u>1,500,736</u>
Fund Balance June 30, 2024, estimated		\$	1,000

Be it further resolved, that no member of the board of directors, employee of Muskegon Maritime Academy or employee of an Educational Management Organization (EMO) or any employment service providing employment services to Muskegon Maritime Academy, shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors of Muskegon Maritime Academy and in keeping with its budgetary policies. Changes in the amount appropriated by the board shall require approval by the board.

Be it further resolved, that FOR THE PURPOSES OF MEETING EMERGENCY NEEDS of the Academy, transfers of appropriations may be made upon written authorization of the Chief Administrative Officer, without prior approval of the board of directors, provided the transfers are for purposes consistent with those specified within these appropriations. When the Chief Administrative Officer makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of directors at its next regularly scheduled meeting in the form of an appropriation amendment.

Be it further resolved, that the number of authorized positions upon which these appropriations are based shall not be increased or changed without the approval of the board of directors.

I certify that the foregoing resolution was duly adopted by the Muskegon Maritime Academy Board of Directors at a properly noticed open meeting held on April 25, 2024, at which meeting a quorum was present.

By: Tyrone Rule Sr. Board Treasurer Printed name, position
Tyrone Rule Sr. Board Treasurer Signature, position
June 27, 2024 Date