

**Muskegon Maritime Academy
571 East Apple Avenue
Muskegon, MI 49442**

A Resolution of Muskegon Maritime Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of
Muskegon Maritime Academy for the fiscal year 2026-2027

	<u>General Fund</u>	<u>Food Service Fund</u>	<u>Capital Projects</u>
Local	5,000	-	-
State	-	-	-
Federal	-	-	-
Incoming Transfers	-	-	-
Total Revenues	<u>5,000</u>	<u>-</u>	<u>-</u>
Expenditures			
<i>Instructional</i>			
Basic Instruction	-		
Added Needs	-		
<i>Support Services</i>			
Pupil Support Services	-		
Instructional Staff	-		
Technology	-		
General Administration	17,000		
School Administration	-		
Business Services	6,000		
Operations & Maintenance	-		
Pupil Transportation Services	-		
Central	-		
Community Services	-		
Pupil Activities/Athletics	-		
Food Services		-	
<i>Community Services</i>	-		
<i>Outgoing Transfers and Other Transactions</i>	-	-	-
Total Expenditures	<u>23,000</u>	<u>-</u>	<u>-</u>
Excess Revenues Over/(Under) Expenditures	<u>(18,000)</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance (July 1st)***Approximate	(704,607)	-	-
Ending Fund Balance (June 30th) - estimated	<u>(722,607)</u>	<u>-</u>	<u>-</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Muskegon Maritime Academy
Board of Directors at a properly noticed open meeting held on the 30th day of June, 2026,
where a quorum was present.

By: 
Eric Hood (Jul 10, 2026 12:10:18 EDT)
Board Member

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RESOLVED, that this resolution shall be the general appropriations act of
Muskegon Maritime Academy for the fiscal year 2025-2026

	<u>General Fund</u>	<u>Food Service Fund</u>	<u>Capital Projects</u>
Local	35,666	-	-
State	1,568,921	-	-
Federal	90,829	53,641	-
Incoming Transfers	93,140	67,415	112,162
Total Revenues	<u>1,788,556</u>	<u>121,056</u>	<u>112,162</u>
Expenditures			
<i>Instructional</i>			
Basic Instruction	491,955		
Added Needs	38,933		
<i>Support Services</i>			
Pupil Support Services	146,781		
Instructional Staff	51,536		
Technology	2,588		
General Administration	265,465		
School Administration	215,926		
Business Services	5,500		
Operations & Maintenance	249,177		
Pupil Transportation Services	161,878		
Central	54,086		
Community Services	4,500		
Pupil Activities/Athletics	-		
Food Services		121,055	
<i>Community Services</i>	-		
<i>Outgoing Transfers and Other Transactions</i>	336,344	-	-
Total Expenditures	<u>2,024,668</u>	<u>121,055</u>	<u>-</u>
Excess Revenues Over/(Under) Expenditures	<u>(236,112)</u>	<u>0</u>	<u>112,162</u>
Beginning Fund Balance (July 1st)***Approximate	(468,495)	-	(112,162)
Ending Fund Balance (June 30th) - estimated	<u>(704,607)</u>	<u>0</u>	<u>-</u>

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Muskegon Maritime Academy Operating Budget General Fund June 25, 2026				6/26/2025	6/26/2025	1/29/2026	6/25/2026	6/25/2026	
Fund	Major Class/ Function	Suffix/ Object	Description	Final 2024-2025	Original 2025-2026	Amended 2025-2026	Final 2025-2026	Original 2026-2027	Variance
Revenues									
Local Sources									
11	192	0000	STEAM	0	0	0	0	0	0
11	199	0000	Robotics	0	0	0	0	0	0
11	199	0000	Miscellaneous Revenue	1,645	1,000	12,000	35,666	5,000	(30,666)
Subtotal				1,645	1,000	12,000	35,666	5,000	(30,666)
State Sources				127 Students	185 Students	119 Students	99.27 FTE Students		
11	311	0010	State Aid Foundation (\$10,050 per pupil 2025-2026)	1,224,251	1,665,013	1,194,579	996,292	0	(996,292)
11	311	0010	29a Enrollment	0	0	26,541	90,911	0	(90,911)
11	3110	0010	22e Charter School Payment (\$375 per pupil for 2024-2025)	47,746	0	0	0	0	0
11	312	0000	Headlee Data Collection	3,742	3,742	3,528	2,942	0	(2,942)
11	312	0020	31A At-Risk	158,707	165,214	263,112	262,969	0	(262,969)
11	312	0020	Prior Year 31A At-Risk	0	0	0	0	0	0
11	312	0000	Early Literacy	4,837	4,837	0	0	0	0
11	312	0000	FIRST Robotics	0	0	0	0	0	0
11	312	0120	Special Education Headlee Obl 51c	27,302	28,667	27,302	80,477	0	(80,477)
11	312	0120	Special Education - Prior Year	21,587	0	0	0	0	0
11	312	0000	35m Literacy Supports	0	0	0	42,555	0	(42,555)
11	312	0000	Educator Compensation Program	2,480	0	18,526	18,526	0	(18,526)
11	312	0000	Section 31aa Mental Health	15,039	15,039	19,385	44,346	0	(44,346)
11	312	0000	Section 97c Safety/Security Assessment	0	0	4,000	4,000	0	(4,000)
11	312	0000	Section 104i Benchmark Assessments	0	1,000	1,000	0	0	0
11	312	0000	Section 27h Mentor	0	0	15,952	5,500	0	(5,500)
11	312	0000	Section 21h Partnership	0	0	102,983	0	0	0
11	312	0000	Section 22i District Transportation	9,694	10,178	9,694	20,402	0	(20,402)
Subtotal				1,515,385	1,893,690	1,686,601	1,568,921	0	(1,568,921)
Federal Sources									
11	414	0140	Restricted-Title I	93,528	55,000	59,527	25,604	0	(25,604)
11	414	0140	Restricted-Title I Carryover	0	0	13,345	0	0	0
11	414	0210	Restricted-Title IIA	1,100	5,000	7,703	9,787	0	(9,787)
11	414	0210	Restricted-Title IIA Carryover	0	0	4,194	0	0	0
11	414	0140	Restricted-Title IV	11,655	10,000	10,000	10,000	0	(10,000)
11	414	0140	Restricted-Title IV Carryover	0	0	2,655	0	0	0
11	417	0120	Restricted-IDEA Special Education Funds	0	0	45,438	45,438	0	(45,438)
Subtotal				106,283	70,000	142,862	90,829	0	(90,829)
Fund Modifications									
11	519	0000	MAISD Safety / Tech	31,899	15,000	15,000	20,095	0	(20,095)
11	519	0000	SVSU Grants	3,000	15,000	15,000	67,000	0	(67,000)
11	519	0120	Act 18 Special Education	21,087	22,000	22,000	6,045	0	(6,045)
11	519	0000	Other Financing Sources - Fixed Asset Lease Acquisition	121,555	0	0	0	0	0
11	625	8110	Transfer from Food Service	0	0	0	0	0	0
11	631	8110	Transfer from Debt Service	0	0	0	0	0	0
Subtotal				177,541	52,000	52,000	93,140	0	(93,140)
Total Revenues & Other Sources				1,800,854	2,016,690	1,893,463	1,788,556	5,000	(1,783,556)
Expenditures									
Instructional Expenditures									
Elementary									
11	111	3110-1240	Purchased Services-Teacher Salaries	176,227	417,000	288,274	286,528	0	(286,528)
11	111	3110-1630	Purchased Services-Aide Salaries	0	0	6,973	11,600	0	(11,600)
11	111	3110-1870	Purchased Services-Substitute Salaries	68,250	22,000	20,000	45,000	0	(45,000)
11	111	3110-2130	Purchased Services-Employee Insurance (Total)	43,550	60,000	63,204	54,589	0	(54,589)
11	111	3110-2820	Purchased Services-Retirement	0	0	0	0	0	0
11	111	3110-2830	Purchased Services-Social Security	18,702	33,584	24,116	26,249	0	(26,249)
11	111	3110-2840	Purchased Services-Workers' Compensation	2,054	3,688	2,144	2,333	0	(2,333)
11	111	3110-2850	Purchased Services-Unemployment	7,752	8,000	6,000	6,000	0	(6,000)
11	111	3190	Field Trips	0	2,500	0	0	0	0
11	111	3451	Software/Licenses	0	0	0	0	0	0
11	111	3450	ESSER III Software/Licenses	0	0	0	0	0	0
11	111	4220	Copier Lease	0	0	0	0	0	0
11	111	5110	Teaching Supplies	81,000	15,000	12,000	14,000	0	(14,000)
11	111	5110	Title IV Supplies	0	0	0	0	0	0
11	111	5110	Title I Supplies	0	0	0	0	0	0
11	111	5210	Textbooks	57,735	25,000	3,500	44,555	0	(44,555)
11	111	5210	Section 35j Curriculum	0	0	0	0	0	0
11	111	5210	31aa Curriculum	0	0	0	0	0	0
11	111	5210	ESSER III Textbooks	0	0	0	0	0	0
11	111	6410	Capital Outlay-Equipment & Furniture	0	0	0	0	0	0
11	111	7910	Robotics	0	0	0	0	0	0
11	111	7910	Miscellaneous Expenses	465	0	2,000	1,100	0	(1,100)
Subtotal				455,735	586,771	428,211	491,955	0	(491,955)
Summer School									
11	119	3110-1630	Purchased Services-Aide Salaries	500	1,500	0	0	0	0
11	119	3110-2830	Purchased Services-Aides Social Security	115	497	0	0	0	0
11	119	3110-2840	Purchased Services-Aides Workers' Compensation	4	13	0	0	0	0
11	119	3110-2850	Purchased Services-Aides Unemployment	0	0	0	0	0	0
11	119	3110-1240	Purchased Services-Summer Teacher	1,000	5,000	0	0	0	0
11	119	5110	Summer School Supplies	0	0	0	0	0	0
Subtotal				1,619	7,010	0	0	0	0
Subtotal - Instructional				457,354	593,781	428,211	491,955	0	(491,955)
Added Needs									
Special Education									
11	122	3110-1240	Purchased Services-Teacher Salaries	73,019	90,000	6,924	6,923	0	(6,923)
11	122	3110-1630	Purchased Services-Aide Salaries	0	0	0	0	0	0
11	122	3110-2130	Purchased Services-Employee Insurance (Total)	4,220	6,000	988	987	0	(987)
11	122	3110-2820	Purchased Services-Retirement	0	0	0	0	0	0
11	122	3110-2830	Purchased Services-Social Security	5,586	6,885	530	530	0	(530)
11	122	3110-2840	Purchased Services-Workers' Compensation	613	756	47	46	0	(46)

11	122	3110-2850	Purchased Services-Unemployment	1,744	1,750	0	0	0	0
11	122	3190	Other Purchased Services	2,430	0	0	0	0	0
11	122	3220	Workshops and Conferences	0	0	0	0	0	0
11	122	3450	Software and Subscriptions	0	0	0	0	0	0
11	122	5110	Teaching Supplies	0	0	0	0	0	0
11	122	5990	Miscellaneous Supplies	0	0	0	0	0	0
11	122	7410	Dues and Fees	0	0	0	0	0	0
Subtotal				87,612	105,391	8,489	8,486	0	(8,486)
Compensatory Education									
11	125	3110-1630	Purchased Services-At Risk Aides	97,529	98,000	38,000	27,320	0	(27,320)
11	125	3110-2130	Purchased Services-Employee Insurance	9,555	10,000	10,000	1,314	0	(1,314)
11	125	3110-2820	Purchased Services-Retirement	0	0	0	0	0	0
11	125	3110-2830	Purchased Services-Social Security	7,461	7,497	2,907	1,594	0	(1,594)
11	125	3110-2840	Purchased Services-Workers' Compensation	819	823	258	141	0	(141)
11	125	3110-2850	Purchased Services-Unemployment	4,250	4,250	1,000	78	0	(78)
11	125	5110	At Risk Teaching Supplies	0	0	0	0	0	0
11	125	3110-1630	Purchased Services-Title I Aide Salaries	50,000	40,000	40,000	0	0	0
11	125	3110-2130	Purchased Services-Title I Aide Employee Insurance	1,335	1,500	1,500	0	0	0
11	125	3110-2820	Purchased Services-Title I Aide Retirement	0	0	0	0	0	0
11	125	3110-2830	Purchased Services-Title I Aide Social Security	3,825	3,060	3,060	0	0	0
11	125	3110-2840	Purchased Services-Title I Aide Workers' Compensation	420	336	336	0	0	0
11	125	3110-2850	Purchased Services-Title I Aide Unemployment	420	420	420	0	0	0
11	125	5110	Title Supplies	22,428	5,000	27,556	0	0	0
11	125	3450	Title IV Software/Licenses	0	0	0	0	0	0
11	125	3110-1240	23g Tutor	0	0	0	0	0	0
11	125	5110	Title IV Supplies	0	0	0	0	0	0
11	226	3110-1190	Homeless Liaison - Title I	0	0	0	0	0	0
Subtotal				198,042	170,886	125,037	30,447	0	(30,447)
Subtotal - Added Needs				285,655	276,277	133,526	38,933	0	(38,933)
Support Services									
Pupil									
11	213	3130-1480	Purchased Services-Occupational Therapy	29,610	31,000	40,000	47,058	0	(47,058)
11	214	3130-1430	Purchased Services-Psychological Services	6,242	7,000	5,500	5,368	0	(5,368)
11	215	3130-1280	Purchased Services-Speech Services	18,546	19,000	11,000	40,235	0	(40,235)
11	216	3130-1440	Purchased Services-Social Work Services	15,005	16,000	35,000	54,120	0	(54,120)
11	215	3130-2840	Purchased Services-Speech Workers' Compensation	0	0	0	0	0	0
11	215	3130-2850	Purchased Services-Speech Unemployment	0	0	0	0	0	0
11	215	5110	Speech Supplies	0	0	0	0	0	0
Subtotal				69,403	73,000	91,500	146,781	0	(146,781)
Instructional Staff									
11	221	3220	Workshops and Conferences	1,041	2,000	1,000	35,584	0	(35,584)
11	221	3120	Title IIA Professional Development	0	0	11,897	0	0	0
11	221	3120	Title IV Professional Development	10,000	10,000	12,655	0	0	0
11	221	3120	Title I Professional Development	15,000	10,000	0	0	0	0
11	221	3120	27h Mentor	0	0	15,952	15,952	0	(15,952)
11	221	3120	REAP Professional Development	0	0	0	0	0	0
11	221	5110	Title IV Supplies	0	0	0	0	0	0
11	221	5910	Technology Supplies	0	0	0	0	0	0
11	221	8210	Title IV Workshops and Conferences	0	0	0	0	0	0
Subtotal				26,041	22,000	41,504	51,536	0	(51,536)
Technology									
11	225	5990	STEM Tech supplies	0	0	0	0	0	0
11	225	3450	Software/Licenses	0	0	0	0	0	0
11	225	5990	Tech Supplies	4,596	0	0	0	0	0
11	227	3190	Assessments	0	0	0	2,588	0	(2,588)
Subtotal				4,596	0	0	2,588	0	(2,588)
General Administration									
11	231	3170	Legal Services	0	2,000	5,000	2,000	5,000	3,000
11	231	3180	Audit Services	5,000	5,500	6,000	6,000	12,000	6,000
11	231	7410	Dues and Fees	12,979	5,000	5,000	2,300	0	(2,300)
11	232	3150	ESP Management Fee	0	208,306	172,502	225,235	0	(225,235)
11	232	7410	SVSU Oversight Fee (3% of Per Pupil Foundation Allowance)	37,000	49,950	35,837	29,930	0	(29,930)
Subtotal				54,979	270,756	224,339	265,465	17,000	(248,465)
School Administration									
11	241	3150-1150	Purchased Services-School Administration	0	100,000	110,600	110,538	0	(110,538)
11	241	3150-1620	Purchased Services-Secretary Salaries	38,302	50,000	47,165	47,162	0	(47,162)
11	241	3150-2130	Purchased Services-Employee Insurance (Total)	3,214	3,535	3,579	12,939	0	(12,939)
11	241	3150-2820	Purchased Services-Retirement	0	0	0	0	0	0
11	241	3150-2830	Purchased Services-Social Security	2,930	11,475	12,069	12,064	0	(12,064)
11	241	3150-2840	Purchased Services-Workers' Compensation	172	675	678	773	0	(773)
11	241	3150-2850	Purchased Services-Unemployment	2,327	2,327	1,070	972	0	(972)
11	241	3190	Other Professional Services	0	0	0	0	0	0
11	241	3220	Workshops and Conferences	1,807	350	100	425	0	(425)
11	241	3430	Mail and Postage	500	1,000	1,000	700	0	(700)
11	241	3450	Softwares and Licenses	4,358	4,400	7,500	6,619	0	(6,619)
11	241	3510	Advertising and Marketing	12,500	12,500	9,000	9,000	0	(9,000)
11	241	4220	Copier Rental	0	0	7,001	7,001	0	(7,001)
11	241	5910	Office Supplies	8,761	9,000	5,000	5,000	0	(5,000)
11	241	6410	Capital Outlay-Equipment & Furniture	9,000	3,000	0	0	0	0
11	241	7410	Dues and Fees	2,900	1,500	1,000	1,233	0	(1,233)
11	241	7910	Miscellaneous Expenses	8,500	2,000	1,000	1,500	0	(1,500)
Subtotal				95,272	201,762	206,762	215,926	0	(215,926)
Business									
11	259	7211	SAAN Interest	0	0	0	0	0	0
11	259	7410	Dues and Fees	6,200	2,500	2,500	5,500	6,000	500
Subtotal				6,200	2,500	2,500	5,500	6,000	500
Operations & Maintenance									
11	261	3410	Telephone/Internet	0	0	0	0	0	0
11	261	3830	Water & Sewer	2,120	2,200	12,000	15,500	0	(15,500)
11	261	3840	Waste and Trash Disposal	4,500	4,500	3,540	3,850	0	(3,850)

11	261	3910	Property and Liability Insurance	36,000	38,880	65,000	66,500	0	(66,500)
11	261	4110	Building Repairs and Maintenance	46,500	35,000	20,000	22,500	0	(22,500)
11	261	4110	Lawn Care & Snow Removal	0	0	0	0	0	0
11	261	4110	Contracted Custodian Services	0	0	0	0	0	0
11	261	4110-1640	Purchased Services-Maintenance	34,000	36,000	2,500	3,241	0	(3,241)
11	261	4110-2130	Purchased Services-Employee Insurance (Total)	241	1,080	0	0	0	0
11	261	4110-2820	Purchased Services-Retirement	0	0	0	0	0	0
11	261	4110-2830	Purchased Services-Social Security	2,601	2,754	191	248	0	(248)
11	261	4110-2840	Purchased Services-Workers' Compensation	1,986	2,102	169	219	0	(219)
11	261	4110-2850	Purchased Services-Unemployment	1,400	1,400	500	500	0	(500)
11	261	5510	Heat	53,720	53,720	53,720	76,670	0	(76,670)
11	261	5520	Electricity	34,249	34,249	50,000	45,249	0	(45,249)
11	261	5990	Supplies	38,000	25,000	7,000	9,000	0	(9,000)
11	261	6410	Capital Outlay-Equipment & Furniture	0	0	0	0	0	0
11	261	6420	Capital Outlay-Equipment & Furniture	0	0	0	0	0	0
11	261	7410	Dues and Fees	1,085	1,085	1,000	1,500	0	(1,500)
11	261	7910	Miscellaneous Expenses	0	0	0	200	0	(200)
11	266	4910	Security Assessment	4,000	0	0	4,000	0	(4,000)
Subtotal				260,402	237,970	215,620	249,177	0	(249,177)
Transportation									
11	271	3190-1610	Purchased Services-Drivers	106,019	85,800	112,270	117,450	0	(117,450)
11	271	3190-1630	Purchased Services-Bus Aides	0	0	0	0	0	0
11	271	3190-2130	Purchased Services-Employee Insurance (Total)	5,228	5,751	5,919	5,332	0	(5,332)
11	271	3190-2820	Purchased Services-Retirement	0	0	0	0	0	0
11	271	3190-2830	Purchased Services-Social Security	8,110	6,564	8,589	8,887	0	(8,887)
11	271	3190-2840	Purchased Services-Workers' Compensation	7,018	5,680	7,589	6,801	0	(6,801)
11	271	3190-2850	Purchased Services-Unemployment	2,338	1,169	1,169	1,368	0	(1,368)
11	271	4150	Repairs and Maintenance	0	10,000	13,000	14,132	0	(14,132)
11	271	4230	Bus Payments	23,850	0	0	0	0	0
11	271	5710	Fuel	3,650	4,000	7,000	6,792	0	(6,792)
11	271	5790	Transportation Supplies	45,284	5,000	500	1,086	0	(1,086)
11	271	6630	Lease Buses - Depreciable	23,850	0	0	0	0	0
11	271	6670	Used Bus Purchase - Depreciable	17,500	0	0	0	0	0
11	271	7410	Dues and Fees	270	300	100	30	0	(30)
11	271	7910	Miscellaneous Expenses	0	0	0	0	0	0
Subtotal				243,118	124,263	156,136	161,878	0	(161,878)
Central									
11	281	3150	Teachers First 27h PLC	0	0	0	1,000	0	(1,000)
11	282	3510	Advertising	0	0	0	0	0	0
11	283	3220	Workshops and Conferences	1,100	0	0	0	0	0
11	283	4910	Staff Fingerprinting	0	300	500	378	0	(378)
11	284	3150	Website, Copier, Marketing	7,400	8,000	0	0	0	0
11	284	3180	Grants Compliance	0	0	0	0	0	0
11	284	3190	Tech Support	24,075	24,000	24,000	26,320	0	(26,320)
11	284	3410	Telephone	10,755	10,000	12,300	12,300	0	(12,300)
11	284	4140	Software Agreements	0	0	6,138	14,088	0	(14,088)
11	284	5990	Technology Support Schoolwide	9,600	3,000	0	0	0	0
11	285	3150	Pupil Accounting	0	0	0	0	0	0
11	331	5990	Family / Parent Activities	1,655	2,000	0	0	0	0
Subtotal				54,585	47,300	42,938	54,086	0	(54,086)
Community Services									
11	331	5990	Supplies/Materials - Family / Parent Activities	1,500	1,500	1,500	1,500	0	(1,500)
11	445	8510	Teachers First 27h	0	0	0	3,000	0	(3,000)
Subtotal				1,500	1,500	1,500	4,500	0	(4,500)
Debt Service & Fund Modifications									
11	456	6240	Facility Building Improvements	1,850	0	0	0	0	0
11	511	7150	Principal on Leases	125,050	160,620	160,620	135,000	0	(135,000)
11	511	7250	Interest on Leases	0	0	0	16,080	0	(16,080)
11	511	7110	IFF Loan Principal	68,611	0	2,599	2,599	0	(2,599)
11	511	7210	IFF Loan Interest	38,284	0	3,089	3,089	0	(3,089)
11	625	8110	Transfer to Food Service	(0)	0	69,456	67,415	0	(67,415)
11	641	8110	Transfer to Capital Projects	0	0	112,162	112,162	0	(112,162)
Subtotal				233,795	160,620	347,925	336,344	0	(336,344)
Total Expenditures and Other Uses				1,792,898	2,011,731	1,892,463	2,024,668	23,000	(2,001,668)
Revenues and Other Sources Over/Under Expenditures and Other Uses				7,956	4,959	1,000	(236,112)	(18,000)	218,112
Beginning Fund Balance (July 1st)				1,727	(468,495)	(468,495)	(468,495)	(704,607)	(236,112)
Ending Fund Balance (June 30th)				9,683	(463,536)	(467,495)	(704,607)	(722,607)	(18,000)

**Muskegon Maritime Academy
Food Service Fund
June 25, 2026**

				6/26/2025	1/29/2026	6/25/2026	
Fund	Major Class/ Function	Suffix/ Object	Description	Original 2025-2026	Amended 2025-2026	Final 2025-2026	Variance
Revenues							
Local Sources							
25	161	0000	Food Sales	0	0	0	0
25	199	0000	Miscellaneous Income	0	0	0	0
Subtotal				0	0	0	0
State Sources							
25	312	0110-0001	PY State School Breakfast	0	0	0	0
25	312	0110-0001	PY State School Lunch	500	0	0	0
25	312	0110-0001	State School Breakfast	0	0	0	0
25	312	0110-0001	State School Lunch	1,500	1,000	0	(1,000)
Subtotal				2,000	1,000	0	(1,000)
Federal Sources							
25	414	0110-0002	Federal Revenue-Breakfast	55,631	18,571	18,020	(552)
25	414	0110-0002	Federal Revenue - Lunch	106,097	36,535	35,386	(1,149)
25	414	0110-0003	Federal Revenue-After-School Snack	0	0	0	0
25	414	0110-0002	Supply Chain Grant	0	0	0	0
25	414	0110-0004	Fresh Fruit and Vegetable	0	500	235	(265)
25	481	0110	USDA Commodities	0	0	0	0
25	414	0110-0006	NSLP Equipment Grant	0	0	0	0
Subtotal				161,728	55,606	53,641	(1,965)
Fund Modifications							
25	611	8110	Transfer from General Fund	0	69,456	67,415	(2,041)
Subtotal				0	69,456	67,415	(2,041)
Total Revenues & Other Sources				163,728	126,062	121,056	(5,006)
Expenditures							
Food Service							
25	297	3190-1650	Purchased Services-Food Service Staff	69,380	48,903	50,548	1,645
25	297	3190-2130	Purchased Services-Employee Insurance (Total)	16,991	9,006	7,904	(1,103)
25	297	3190-2820	Purchased Services-Retirement	0	0	0	0
25	297	3190-2830	Purchased Services-Social Security	5,308	3,741	3,867	126
25	297	3190-2840	Purchased Services-Workers' Compensation	1,353	954	985	31
25	297	3190-2850	Purchased Services-Unemployment	1,000	1,458	1,077	(381)
25	297	3220	Workshops and Conferences	0	0	0	0
25	297	4190	Repairs & Maint	0	0	0	0
25	297	5610	Food	60,000	55,000	50,407	(4,593)
25	297	5610	Food Supply Chain	0	0	0	0
25	297	5611	Unanticipated Summer Food Service Supplies	0	0	0	0
25	297	5640	Supplies	4,500	7,000	6,268	(732)
25	297	5650	USDA Commodities	0	0	0	0
25	297	6410	Equipment	0	0	0	0
25	297	7410	Dues and Fees	500	0	0	0
25	297	7910	Miscellaneous Expenses	0	0	0	0
Subtotal				159,032	126,062	121,055	(5,006)
Fund Modifications							
25	611	8110	Transfer to General Fund	0	0		0
Subtotal				0	0	0	0
Total Expenditures and Other Uses				159,032	126,062	121,055	(5,006)
Revenues and Other Sources Over/Under Expenditures and Other Uses				4,696	0	0	(0)
Beginning Fund Balance (July 1st)				0	0	0	0
Ending Fund Balance (June 30th)				4,696	0	0	(0)

**Muskegon Maritime Academy
Capital Projects Fund
June 25, 2026**

				6/11/2025	1/29/2026	6/18/2026	
Fund	Major Class/ Function	Suffix/ Object	Description	Original 2025-2026	Amended 2025-2026	Final 2025-2026	Variance
Revenues							
Local Sources							
41	192	0000	Interest Revenue	0	0	0	0
41	199	0000	Miscellaneous Income	0	0	0	0
Subtotal				0	0	0	0
State Sources							
Subtotal				0	0	0	0
Federal Sources							
Subtotal				0	0	0	0
Fund Modifications							
41	611	8110	Transfer from General Fund	0	112,162	112,162	112,162
Subtotal				0	112,162	112,162	112,162
Total Revenues & Other Sources				0	112,162	112,162	112,162
Expenditures							
Capital Projects							
41	252	7410	Dues and Fees	0	0	0	0
41	511	7510	Principal	0	0	0	0
Subtotal				0	0	0	0
Fund Modifications							
41	611	8110	Transfer to General Fund	0	0	0	0
Subtotal				0	0	0	0
Total Expenditures and Other Uses				0	0	0	0
Revenues and Other Sources Over/Under Expenditures and Other Uses				0	112,162	112,162	112,162
Beginning Fund Balance (July 1st)				(112,162)	(112,162)	(112,162)	0
Ending Fund Balance (June 30th)				(112,162)	0	0	112,162

2025-2026 MMA Final Budget

Final Audit Report

2026-07-10

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