



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 2015-16, 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 2015-16 is as follows:

<u>Code#</u>		<u>Original</u>	<u>1/25/2016 Proposed</u>	<u>6/27/2016 Proposed</u>	<u>CHANGE</u>	
	REVENUES:					
100	Local Sources	\$ 734,073	\$ 761,418	\$ 767,759	\$ 6,341	Increase POPs; decrease property taxes
300	State Sources	\$ 7,999,690	\$ 7,944,619	7,951,424	\$ 6,805	Increase for property tax decrease
400	Federal Sources	\$ 130,343	\$ 136,648	135,612	\$ (1,036)	Reduce Title
500	Incoming Transfers	\$ 181,775	\$ 172,800	178,221	\$ 5,421	Increase ACT 18 estimate for higher SE costs
600	Fund Modifications	\$ 16,000	\$ 18,000	18,000	0	
	Total Revenues	<u>\$ 9,061,881</u>	<u>\$ 9,033,485</u>	<u>\$ 9,051,016</u>	<u>\$ 17,531</u>	
	EXPENDITURES:					
	Instruction -					
110	Basic Program	\$ 5,173,226	\$ 5,320,930	\$ 5,336,297	\$ 15,367	Move portion of SE teacher to GE; Sub costs for two long term
120	Added Needs	\$ 776,422	\$ 819,705	797,499	\$ (22,206)	Moved portion of SE teacher to GE; reduce NSU costs
130	Adult & Continuing Education	\$ 285,500	\$ 29,564	29,564	0	
	Total Instruction:	<u>\$ 6,235,148</u>	<u>\$ 6,170,199</u>	<u>6,163,360</u>	<u>(6,839)</u>	
	Support Services -					
210	Pupil	\$ 620,735	\$ 628,305	635,980	\$ 7,675	
220	Instructional Staff	\$ 174,442	\$ 170,204	167,495	\$ (2,709)	
230	General Administration	\$ 330,135	\$ 333,850	362,644	\$ 28,794	Increase Legal
240	School/Building Administration	\$ 369,231	\$ 374,003	373,021	\$ (982)	
250	Business	\$ 146,885	\$ 159,101	157,306	\$ (1,795)	
260	Operations & Maintenance	\$ 642,605	\$ 671,230	671,723	\$ 493	
270	Transportation	\$ 121,674	\$ 113,224	137,859	\$ 24,635	Purchase two used vans
280	Central	\$ 162,445	\$ 186,123	180,784	\$ (5,339)	
290	Other/Athletics	\$ 239,081	\$ 233,573	226,589	(6,984)	Reduce athletic trainer budget
	Total Support Services:	<u>\$ 2,807,233</u>	<u>\$ 2,869,613</u>	<u>2,913,401</u>	<u>\$ 43,788</u>	
300	Community Services Dir	0	600	23,500	22,900	
400	Facilities Acquisition/Repair	19,500	35,500	24,700	(10,800)	Reduce furniture/renovations to actual
500	Debt Servs-Long Term Principal	0	0	0	0	
600	Fund Modifications	\$ -	\$ 3,300	3,650	350	
	Total Expenditures:	<u>\$ 9,061,881</u>	<u>\$ 9,079,212</u>	<u>\$ 9,128,611</u>	<u>\$ 49,399</u>	
	Excess Expenditures Over Revenues:	<u>\$ -</u>	<u>\$ (45,727)</u>	<u>\$ (77,595)</u>		

GENERAL APPROPRIATION ACT

	<u>Amended</u>	
<u>Fund Balance Information</u>		
Fund Balance 7/1/15		
Assigned fund balance	-	
Unassigned	<u>1,091,139</u>	
Total Beginning Fund Balance	\$ 1,091,139	12.0%
Surplus/Deficit	<u>(77,595)</u>	
Projected Ending Fund Balance 2015-16	<u>\$ 1,013,544</u>	11.1%

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
 SUPPORT by
 ROLL CALL VOTE:

Motion _____

 President, North Muskegon Public Schools Board of Education