



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 2016-17, 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 2016-17 is as follows:

<u>Code#</u>	<u>REVENUES:</u>	<u>Original</u>	<u>1/23/2017 Proposed</u>	<u>CHANGE</u>	<u>NOTES</u>
100	Local Sources	\$ 773,560	\$ 782,521	\$ 8,961	PROPERTY TAX INCREASE
300	State Sources	\$ 8,090,352	\$ 8,192,364	\$ 102,012	RESTRICTED STATE REVENUE INCREASE (UAAL, SPECIAL ED)
400	Federal Sources	\$ 125,597	\$ 126,488	\$ 891	
500	Incoming Transfers	\$ 178,694	\$ 169,704	\$ (8,990)	REDUCE PMT FROM OTHER LOCAL DISTRICT
600	Fund Modifications	\$ 19,000	\$ 19,000	\$ -	
	Total Revenues	\$ 9,187,203	\$ 9,290,077	\$ 102,874	
	 <u>EXPENDITURES:</u>				
	Instruction -				
110	Basic Program	\$ 5,303,219	\$ 5,328,476	\$ 25,257	SALARY/BENEFITS; SUPPLIES
120	Added Needs	\$ 869,750	\$ 951,119	\$ 81,369	ADDTL PARA STAFF AND HOURS; CENTRAL SPECIAL ED
130	Adult & Continuing Education	\$ 30,044	\$ 15,022	\$ (15,022)	FEWER ADULT ED PUPILS
	Total Instruction:	\$ 6,203,013	\$ 6,294,617	\$ 91,604	
	Support Services -				
210	Pupil	\$ 658,879	\$ 710,415	\$ 51,536	INCREASED COUNSELOR, PSYCH, PUPIL SUPPORT COSTS
220	Instructional Staff	\$ 170,763	\$ 181,239	\$ 10,476	
230	General Administration	\$ 387,670	\$ 445,833	\$ 58,163	PERSONNEL ISSUE
240	School/Building Administration	\$ 385,721	\$ 422,249	\$ 36,528	2 PRINCIPALS FOR 6 WEEKS
250	Business	\$ 165,910	\$ 173,674	\$ 7,764	
260	Operations & Maintenance	\$ 691,248	\$ 700,441	\$ 9,193	
270	Transportation	\$ 126,464	\$ 136,904	\$ 10,440	SE TRANSPORTATION COSTS
280	Central	\$ 163,792	\$ 183,949	\$ 20,157	ADDTL TRIG RESTRICTED FUNDS
290	Other/Athletics	\$ 231,916	\$ 229,013	\$ (2,903)	
	Total Support Services:	\$ 2,982,363	\$ 3,183,717	\$ 201,354	
300	Community Services Dir	23,000	23,000	\$ -	
400	Facilities Acquisition/Repair	14,500	14,500	\$ -	
500	Debt Servs-Long Term Principal	\$ -	\$ -	\$ -	
600	Fund Modifications	\$ 3,650	\$ -	\$ (3,650)	
			\$ 37,500	\$ (3,650)	
	Total Expenditures:	\$ 9,226,526	\$ 9,515,834	\$ 289,308	
	 Excess Expenditures Over Revenues:	 \$ (39,323)	 \$ (225,757)		

GENERAL APPROPRIATION ACT

Page 2

<u>Fund Balance Information</u>	<u>Amended</u>	
Fund Balance 7/1/16		
Assigned fund balance	39,323	
Unassigned	<u>1,007,442</u>	
Total Beginning Fund Balance	\$ 1,046,765	11.3%
Surplus/Deficit	<u>(225,757)</u>	
Projected Ending Fund Balance 2016-17	<u>\$ 821,008</u>	8.6%

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