



**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 2019-20, 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 2019-20 is as follows:

<u>Code#</u>	<u>REVENUES:</u>	<u>6/24/2019</u> <u>Original</u>	<u>1/27/2020</u> <u>Adopted</u>	<u>6/30/2020</u> <u>Proposed</u>	<u>Change</u>	
100	Local Sources	\$ 794,397	\$ 866,154	\$ 807,252	\$ (58,902)	REDUCTION TO PROPERTY TAXES INCREASES STATE AID; REDUCE ATHLETICS; REMOVE POPS-OFFSET IN EXPENSE
300	State Sources	9,188,779	9,216,629	9,224,086	7,457	ADJUST FOR FTE AUDIT CORRECTIONS AND PROPERTY TAXES; ADD SUMMER LIT GRANT
400	Federal Sources	124,580	139,589	126,263	(13,326)	REMOVE TITLE CARRYOVER FUNDS-MOVE TO 20/21 BUDGET
500	Incoming Transfers	289,625	371,818	362,097	(9,721)	REDUCE SHARED TIME
600	Fund Modifications	18,000	18,000	18,000	0	
	<b>Total Revenues</b>	<b>\$ 10,415,381</b>	<b>\$ 10,612,190</b>	<b>\$ 10,537,698</b>	<b>\$ (74,492)</b>	
	<u>EXPENDITURES:</u>					
	Instruction -					
110	Basic Program	\$ 5,689,311	\$ 5,757,166	\$ 5,746,754	\$ (10,412)	
120	Added Needs	1,102,971	1,161,728	1,160,295	(1,433)	
130	Adult & Continuing Education	8,021	16,222	15,411	(811)	
	<b>Total Instruction:</b>	<b>\$ 6,800,303</b>	<b>\$ 6,935,116</b>	<b>\$ 6,922,460</b>	<b>\$ (12,656)</b>	
	Support Services -					
210	Pupil	\$ 793,525	\$ 733,314	\$ 730,756	\$ (2,558)	
220	Instructional Staff	306,830	307,267	311,642	4,375	ADD STIPENDS FOR ANNUAL SCHOOL IMPROVEMENT
230	General Administration	395,104	405,412	419,284	13,872	ADD 2019/20 DEFERRED COMPENSATION
240	School/Building Administration	431,857	433,837	432,179	(1,658)	
250	Business	202,450	206,705	204,905	(1,800)	
260	Operations & Maintenance	788,327	805,944	753,401	(52,543)	REDUCE UTILITIES; GROUNDS MAINTENANCE DUE TO COVID-19
270	Transportation	141,697	161,900	121,596	(40,304)	REDUCE ATHLETIC AND FIELD TRIPS DUE TO COVID-19
280	Central	164,639	181,392	186,108	4,716	
290	Other/Athletics	304,521	328,886	302,397	(26,489)	REDUCE ATHLETIC EXPENSES DUE TO COVID-19
	<b>Total Support Services:</b>	<b>\$ 3,528,950</b>	<b>\$ 3,564,657</b>	<b>\$ 3,462,268</b>	<b>\$ (102,389)</b>	
300	Community Services Dir	\$ 30,000	\$ 32,000	\$ -	\$ (32,000)	REMOVE POPS-OFFSET IN REVENUE
400	Facilities Acquisition/Repair	61,270	109,150	114,950	5,800	
500	Debt Servs-Long Term Principal	-	-	-	-	
600	Fund Modifications	-	-	-	-	
	<b>Total Expenditures:</b>	<b>\$ 10,420,523</b>	<b>\$ 10,640,923</b>	<b>\$ 10,499,678</b>	<b>\$ (141,245)</b>	
	<b>Revenues Over (Under) Expenditures</b>	<b>\$ (5,142)</b>	<b>\$ (28,733)</b>	<b>\$ 38,020</b>		

<u>Fund Balance Information</u>	<u>Amended</u>	
Fund Balance 7/1/19		
Assigned fund balance	-	
Unassigned	<u>1,096,745</u>	
Total Beginning Fund Balance	\$ <u>1,096,745</u>	10.5%
Surplus/Deficit	<u>38,020</u>	
Projected Ending Fund Balance 2019-20	\$ <u>1,134,765</u>	10.8%

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

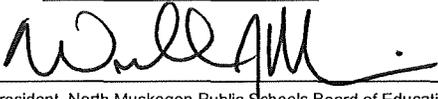
BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board of Education.

MOTION by P. Young

SUPPORT by C. Nedeau

ROLL CALL VOTE: W. Meier, K. Saunders, P. Young, C. Nedeau, M. Moulton and S. Burmeister

Motion Approved



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President, North Muskegon Public Schools Board of Education



## North Muskegon Public Schools Cafeteria Budget 2019-2020

<b>Income:</b>	<b>Adopted 6/24/2019</b>	<b>Proposed 6/30/2020</b>
Food Sales	\$ 208,275	\$ 139,874
Federal Reimbursement	\$ 146,000	\$ 268,934
State Aid	\$ 35,625	\$ 31,593
USDA Commodities - Donated	\$ 22,000	\$ 22,000
Discounts/Other	\$ 1,300	\$ 1,200
Total	<u>\$ 413,200</u>	<u>\$ 463,601</u>
<b>Expenditures:</b>		
Payroll and Fringes	\$ 204,678	\$ 207,990
Operational and Travel Expenses	\$ 6,625	\$ 5,346
Food Supplies	\$ 145,085	\$ 138,053
USDA Commodities - Donated	\$ -	\$ -
USDA Commodities - Purchased	\$ 22,000	\$ 22,000
Disposables - Type A	\$ 8,000	\$ 8,100
Table Top Supplies	\$ 5,500	\$ 2,150
Cleaning Supplies	\$ 1,600	\$ 1,225
Capital Expenditures	\$ 10,000	\$ -
Equipment Repairs	\$ 5,000	\$ 500
Fund Mod/General Fund - Indirect Costs	\$ 18,000	\$ 18,000
Total	<u>\$ 426,488</u>	<u>\$ 403,364</u>
Fund Balance Increase (Deficit)	\$ (13,288)	\$ 60,237
Fund Balance June 30, 2019	\$ 19,880	\$ 19,880
Estimated Fund Balance June 30, 2020	<u>\$ 6,592</u>	<u>\$ 80,117</u>

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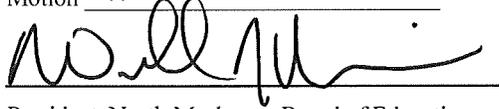
This act is to take effect on June 30, 2020

MOTION by P. Young

SUPPORT by C. Nedeau

ROLL CALL VOTE: W. Meier, K. Saunders, P. Young, C. Nedeau, M. Moulton and S. Burmeister

Motion Approved

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President, North Muskegon Board of Education



# North Muskegon Public Schools

## Technology Millage 2019-2020

<b>Income:</b>	<b>Adpted 6/24/2019</b>	<b>Proposed 6/30/2020</b>
ISD Collected Millage	\$ 195,605	\$ 192,000
Total	<u>\$ 195,605</u>	<u>\$ 192,000</u>
<b>Expenditures:</b>		
Technology Software	\$ 16,000	\$ 9,200
Miscellaneous Technology Expenses	\$ -	\$ 2,000
Technology Software Maintenance Agreements	\$ -	\$ -
Technology Hardware	\$ 177,150	\$ 216,000
Rplcmnt Equip & Furniture	\$ -	\$ -
Total	<u>\$ 193,150</u>	<u>\$ 227,200</u>
Fund Balance Increase (Deficit)	\$ 2,455	\$ (35,200)
Fund Balance June 30, 2019	\$ 45,082	\$ 45,082
Estimated Fund Balance June 30, 2020	<u>\$ 47,537</u>	<u>\$ 9,882</u>

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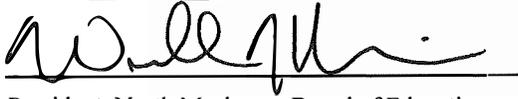
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Motion Approved

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President, North Muskegon Board of Education



## North Muskegon Public Schools Capital Project Fund 2019-2020

<b>Income:</b>	<b>Adopted 6/24/2019</b>	<b>Proposed 6/30/2020</b>
Interest Income	\$ -	\$ 1,500
Bond Issuance Proceeds	\$ -	\$ 1,061,581
Other Financing Sources	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,063,081</b>
<b>Expenditures:</b>		
Cost of Issuance	\$ -	\$ 25,560
Rplcmnt Equip & Furniture	\$ 25,000	\$ 25,000
Legal Fees	\$ -	\$ 12,600
Debt Services	\$ -	\$ 12,356
<b>Total</b>	<b>\$ 25,000</b>	<b>\$ 75,516</b>
Fund Balance Increase (Deficit)	\$ (25,000)	\$ 987,565
Fund Balance June 30, 2019	\$ 25,000	\$ 25,000
<b>Estimated Fund Balance June 30, 2020</b>	<b>\$ -</b>	<b>\$ 1,012,565</b>

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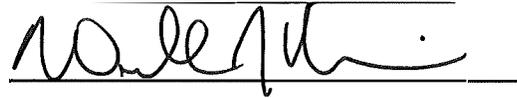
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## North Muskegon Public Schools Sinking Fund Millage 2019-2020

<b>Income:</b>	<b>Adopted 6/24/2019</b>	<b>Proposed 6/30/2020</b>
Local revenue - property tax levy	\$ 220,000	\$ 231,000
Total	<u>\$ 220,000</u>	<u>\$ 231,000</u>
<b>Expenditures:</b>		
Repairs to land and building	\$ -	\$ -
Improvements to building by contractor	\$ 177,010	\$ 176,000
Site improvements	\$ 10,000	\$ 10,500
Equipment and Furniture	\$ -	\$ 3,150
Audit services	\$ 250	\$ -
Total	<u>\$ 187,260</u>	<u>\$ 189,650</u>
Fund Balance Increase (Deficit)	\$ 32,740	\$ 41,350
Fund Balance June 30, 2019	\$ 39,572	\$ 39,572
Estimated Fund Balance June 30, 2020	<u>\$ 72,312</u>	<u>\$ 80,922</u>

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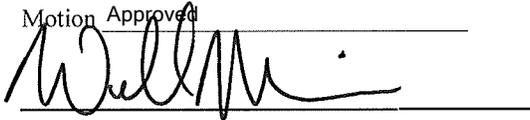
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## North Muskegon Public Schools

### Student Activity 2019-2020

<b>Income:</b>	<b>Adopted 6/24/2019</b>	<b>Proposed 6/30/2020</b>
Other Student Activity Revenue	\$ 325,000	\$ -
Total	<u>\$ 325,000</u>	<u>\$ -</u>
<b>Expenditures:</b>		
Other Student Activity Expense	\$ 325,000	\$ -
Total	<u>\$ 325,000</u>	<u>\$ -</u>
Fund Balance Increase (Deficit)	\$ -	\$ -
Fund Balance June 30, 2019	\$ -	\$ -
Estimated Fund Balance June 30, 2020	<u>\$ -</u>	<u>\$ -</u>

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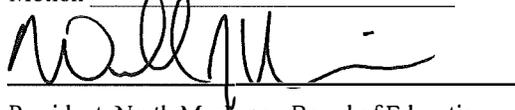
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