



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 2020-21, 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 2020-21 is as follows:

<u>Code#</u>		Original Budget	Amendment	Proposed Final
	<u>REVENUES:</u>			
100	Local Sources	\$ 803,837	\$ 899,079	\$ 906,778
300	State Sources	8,658,928	9,141,162	9,183,082
400	Federal Sources	203,845	587,181	600,017
500	Incoming Transfers	232,450	223,000	257,350
600	Fund Modifications	18,000	30,000	30,000
	Total Revenues	<u>\$ 9,917,060</u>	<u>\$ 10,880,422</u>	<u>\$ 10,977,227</u>
	<u>EXPENDITURES:</u>			
	Instruction -			
110	Basic Program	\$ 5,536,478	\$ 5,757,940	\$ 5,744,543
120	Added Needs	1,233,167	1,208,760	1,179,519
130	Adult & Continuing Education	15,411	20,000	42,000
	Total Instruction:	<u>\$ 6,785,056</u>	<u>\$ 6,986,700</u>	<u>\$ 6,966,062</u>
	Support Services -			
210	Pupil	\$ 770,273	\$ 767,244	\$ 739,852
220	Instructional Staff	284,092	474,128	437,298
230	General Administration	402,102	419,292	439,636
240	School/Building Administration	439,602	435,049	468,891
250	Business	189,300	171,480	171,480
260	Operations & Maintenance	721,608	738,198	753,999
270	Transportation	34,054	56,272	68,293
280	Central	133,061	108,927	104,170
290	Other/Athletics	321,078	317,830	307,892
	Total Support Services:	<u>\$ 3,295,170</u>	<u>\$ 3,488,420</u>	<u>\$ 3,491,511</u>
300	Community Services Dir	\$ 35,000	\$ 35,000	\$ -
400	Facilities Acquisition/Repair	10,000	172,731	172,731
500	Debt Servs-Long Term Principal	70,943	70,943	86,069
600	Fund Modifications	-	-	-
	Total Expenditures:	<u>\$ 10,196,169</u>	<u>\$ 10,753,794</u>	<u>\$ 10,716,373</u>
	Revenues Over (Under) Expenditures	<u>\$ (279,109)</u>	<u>\$ 126,628</u>	<u>\$ 260,854</u>

GENERAL APPROPRIATION ACT
Page 2

	Original Budget		Amendment		Proposed Final	
<u>Fund Balance Information</u>						
Fund Balance 7/1/20						
Assigned fund balance	-		-		-	
Unassigned	<u>1,134,765</u>		<u>970,258</u>		<u>970,258</u>	
Total Beginning Fund Balance	\$ 1,134,765	11.1%	\$ 970,258	9.0%	\$ 970,258	9.1%
Surplus/Deficit	<u>(279,109)</u>		<u>126,628</u>		<u>260,854</u>	
Projected Ending Fund Balance 2020-21	<u>\$ 855,656</u>	8.4%	<u>\$ 1,096,886</u>	10.2%	<u>\$ 1,231,112</u>	11.5%

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: Steve Bliss

SUPPORT by: Carolyn Nedeau

ROLL CALL VOTE: William Meier, Steve Bliss, Mary Moulton, Carolyn Nedeau, Susan Burmeister, Lisa Winter and Benjamin Scheerer

Motion: Approved

President, North Muskegon Public Schools Board of Education



North Muskegon Public Schools

Cafeteria Budget 2020-2021

	Original Budget	Amendment	Proposed Final
Income:			
Food Sales	\$ 208,500	\$ 9,200	\$ 18,200
Federal Reimbursement	\$ 276,292	\$ 482,145	\$ 482,145
State Aid	\$ 33,625	\$ 15,252	\$ 15,252
USDA Commodities - Donated	\$ 22,000	\$ 22,000	\$ 22,000
Discounts/Other	\$ 1,500	\$ 1,500	\$ 1,500
Total	\$ 541,917	\$ 530,097	\$ 539,097
Expenditures:			
Payroll and Fringes	\$ 209,368	\$ 214,285	\$ 214,298
Operational and Travel Expenses	\$ 8,050	\$ 9,266	\$ 7,666
Food Supplies	\$ 172,685	\$ 183,467	\$ 177,467
USDA Commodities - Donated	\$ -	\$ -	\$ -
USDA Commodities - Purchased	\$ 22,000	\$ 22,000	\$ 22,000
Disposables - Type A	\$ 9,500	\$ 13,500	\$ 13,500
Table Top Supplies	\$ 3,500	\$ 3,500	\$ 1,500
Cleaning Supplies	\$ 7,500	\$ 3,000	\$ 1,500
Capital Expenditures	\$ 27,500	\$ 20,084	\$ 11,200
Equipment Repairs	\$ 5,000	\$ 5,000	\$ -
Fund Mod/General Fund - Indirect Costs	\$ 18,000	\$ 30,000	\$ 30,000
Total	\$ 483,103	\$ 504,102	\$ 479,131
Fund Balance Increase (Deficit)	\$ 58,814	\$ 25,995	\$ 59,966
Estimated Fund Balance June 30, 2020	\$ 80,117	\$ 7,939	\$ 7,939
Estimated Fund Balance June 30, 2021	\$ 138,931	\$ 33,934	\$ 67,905

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This act is to take effect on June 28, 2021

MOTION by : Steve Bliss

SUPPORT by : Carolyn Nedeau

ROLL CALL VOTE: William Meier, Steve Bliss, Mary Moulton, Carolyn Nedeau, Susan Burmeister, Lisa Winter and Benjamin Scheerer

Motion Approved

President, North Muskegon Board of Education



North Muskegon Public Schools

Technology Millage 2020-2021

Income:	Original Budget	Amendment	Proposed Final
ISD Collected Millage	\$ 199,193	\$ 199,193	\$ 199,193
Total	\$ 199,193	\$ 199,193	\$ 199,193
Expenditures:			
Technology Coordinator Salary	\$ 35,431	\$ 38,612	\$ 38,612
Technology Coordinator Benefits	\$ 22,691	\$ 23,200	\$ 21,957
Technology Software	\$ 35,000	\$ 32,000	\$ 32,000
Miscellaneous Technology Expenses	\$ -	\$ -	\$ -
Technology Software Maintenance Agreements	\$ -	\$ -	\$ -
Technology Hardware	\$ 102,500	\$ 102,500	\$ 102,500
Rplcmnt Equip & Furniture	\$ -	\$ -	\$ -
Total	\$ 195,622	\$ 196,312	\$ 195,069
Fund Balance Increase (Deficit)	\$ 3,571	\$ 2,881	\$ 4,124
Estimated Fund Balance June 30, 2020	\$ 9,882	\$ 18,711	\$ 18,711
Estimated Fund Balance June 30, 2021	\$ 13,453	\$ 21,592	\$ 22,835

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North Muskegon Public Schools

Capital Project Fund 2020-2021

Income:	Original Budget	Amendment	Proposed Final
Interest Income	\$ 115,883	\$ 550	\$ 550
Bond Issuance Proceeds	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Total	\$ 115,883	\$ 550	\$ 550
Expenditures:			
Cost of Issuance	\$ -	\$ -	\$ -
Building Alterations Performed by Contractor	\$ 1,047,943	\$ 1,014,261	\$ 997,942
Rplcmnt Equip & Furniture	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -
Debt Services	\$ -	\$ -	\$ -
Total	\$ 1,047,943	\$ 1,014,261	\$ 997,942
Fund Balance Increase (Deficit)	\$ (932,060)	\$ (1,013,711)	\$ (997,392)
Estimated Fund Balance June 30, 2020	\$ 1,012,565	\$ 1,013,711	\$ 1,013,711
Estimated Fund Balance June 30, 2021	\$ 80,505	\$ 0	\$ 16,319

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North Muskegon Public Schools

Sinking Fund Millage 2020-2021

	Original Budget	Amendment	Proposed Final
Income:			
Local revenue - property tax levy	\$ 225,000	\$ 225,000	\$ 236,600
Total	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 236,600</u>
Expenditures:			
Repairs to land and building	\$ -	\$ -	\$ -
Improvements to building by contractor	\$ 152,000	\$ 121,600	\$ 121,600
Site improvements	\$ 11,500	\$ 11,500	\$ 4,500
Equipment and Furniture	\$ -	\$ -	\$ -
Audit services	\$ -	\$ -	\$ -
Total	<u>\$ 163,500</u>	<u>\$ 133,100</u>	<u>\$ 126,100</u>
Fund Balance Increase (Deficit)	\$ 61,500	\$ 91,900	\$ 110,500
Estimated Fund Balance June 30, 2020	\$ 80,922	\$ 80,669	\$ 80,669
Estimated Fund Balance June 30, 2021	<u>\$ 142,422</u>	<u>\$ 172,569</u>	<u>\$ 191,169</u>

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