



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 2017-18, 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 2017-18 is as follows:

| Code# | REVENUES: | Original | 2/26/2018 Amended | 6/25/2018 Proposed | Change | Notes |
|-------|---|---------------------|----------------------|-----------------------|--------------------|--|
| 100 | Local Sources | \$ 767,948 | \$ 799,068 | \$ 752,819 | \$ (46,249) | TAXABLE VALUE DECREASED-REVENUE MADE UP IN STATE AID |
| 300 | State Sources | 8,490,888 | 8,589,929 | 8,619,429 | 29,500 | SEC 22A INCREASE FOR PROPERTY TAX LOSS |
| 400 | Federal Sources | 113,146 | 126,132 | 124,824 | (1,308) | |
| 500 | Incoming Transfers | 180,681 | 201,525 | 209,540 | 8,015 | INCREASE ACT18 BASED ON PRELIMINARY PMT |
| 600 | Fund Modifications | 15,000 | 20,000 | 20,000 | 0 | |
| | Total Revenues | \$ 9,567,663 | \$ 9,736,654 | \$ 9,726,612 | \$ (10,042) | |
| | EXPENDITURES: | | | | | |
| | Instruction - | | | | | |
| 110 | Basic Program | \$ 5,497,751 | \$ 5,511,714 | \$ 5,496,349 | \$ (15,365) | REDUCE DUAL ENROLLMENT |
| 120 | Added Needs | 821,818 | 933,523 | 919,881 | (13,642) | REDUCE NORTH SERVICE UNIT RMBS |
| 130 | Adult & Continuing Education | 15,022 | 22,893 | 13,736 | (9,157) | REDUCE FTE FOR ADULT ED RMBS |
| | Total Instruction: | \$ 6,334,591 | \$ 6,468,130 | \$ 6,429,966 | \$ (38,164) | |
| | Support Services - | | | | | |
| 210 | Pupil | \$ 684,063 | \$ 708,341 | \$ 693,771 | \$ (14,570) | REDUCE AFTER SCHOOL TUTORING; REDUCE CONTRACTED PSYCH; REDUCE NOON AIDE SAL/BENEFITS |
| 220 | Instructional Staff | 166,571 | 173,820 | 142,185 | (31,635) | SAL/BENEFITS |
| 230 | General Administration | 386,773 | 390,766 | 381,612 | (9,154) | REDUCE LEGAL EXP |
| 240 | School/Building Administration | 403,148 | 409,657 | 409,703 | 46 | |
| 250 | Business | 170,039 | 175,813 | 192,924 | 17,111 | INCREASE COPY & PRINTING BUDGET; INCREASE BORROWING COSTS |
| 260 | Operations & Maintenance | 748,008 | 755,837 | 756,995 | 1,158 | |
| 270 | Transportation | 136,736 | 132,577 | 136,008 | 3,431 | |
| 280 | Central | 187,467 | 169,133 | 156,639 | (12,494) | INCREASE GAS COSTS REDUCE SOFTWARE & TECH SUPPLIES; REDUCE SOFTWARE MAINTENANCE AGREEMENTS |
| 290 | Other/Athletics | 314,517 | 329,280 | 327,318 | (1,962) | |
| | Total Support Services: | \$ 3,197,322 | \$ 3,245,224 | \$ 3,197,155 | \$ (48,069) | |
| 300 | Community Services Dir | \$ 25,750 | \$ 28,050 | \$ 29,732 | \$ 1,682 | |
| 400 | Facilities Acquisition/Repair | 10,000 | 10,000 | - | (10,000) | REDUCE PURCHASED EQUIPMENT |
| 500 | Debt Servs-Long Term Principal | - | - | - | - | |
| 600 | Fund Modifications | - | - | - | - | |
| | Total Expenditures: | \$ 9,567,663 | \$ 9,751,404 | \$ 9,656,853 | \$ (94,551) | |
| | Excess Expenditures Over Revenues: | \$ - | \$ (14,750) | \$ 69,759 | | |

| | <u>Amended</u> | |
|---------------------------------------|-------------------|-------|
| <u>Fund Balance Information</u> | | |
| Fund Balance 7/1/17 | | |
| Assigned fund balance | - | |
| Unassigned | <u>925,178</u> | |
| Total Beginning Fund Balance | \$ 925,178 | 9.6% |
| Surplus/Deficit | <u>69,759</u> | |
| | | |
| Projected Ending Fund Balance 2017-18 | <u>\$ 994,937</u> | 10.3% |

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

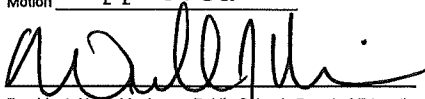
BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping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

MOTION by S. Bliss

SUPPORT by K. Saunders

ROLL CALL VOTE: Yes - W. Meier, S. Bliss, K. Saunders, K. Winters, C. Nedeau

Motion Approved



President, North Muskegon Public Schools Board of Education



North Muskegon Public Schools

Cafeteria Budget 2017-2018

| Income: | Adopted 6/26/2017 | Proposed 6/25/2018 |
|--|------------------------------|-------------------------------|
| Food Sales | \$ 209,100 | \$ 188,875 |
| Federal Reimbursement | \$ 146,500 | \$ 142,155 |
| State Aid | \$ 29,303 | \$ 36,948 |
| USDA Commodities - Donated | \$ 25,000 | \$ 21,600 |
| Discounts/Other | \$ 1,900 | \$ 1,300 |
| Total | \$ 411,803 | \$ 390,878 |
| | | |
| Expenditures: | | |
| Payroll and Fringes | \$ 195,587 | \$ 195,604 |
| Operational and Travel Expenses | \$ 5,910 | \$ 5,932 |
| Food Supplies | \$ 168,000 | \$ 147,200 |
| USDA Commodities - Donated | \$ - | \$ - |
| USDA Commodities - Purchased | \$ 25,000 | \$ 21,600 |
| Disposables - Type A | \$ 9,000 | \$ 8,500 |
| Table Top Supplies | \$ 2,500 | \$ 5,650 |
| Cleaning Supplies | \$ 2,500 | \$ 1,500 |
| Capital Expenditures | \$ 11,000 | \$ 3,500 |
| Equipment Repairs | \$ 7,500 | \$ 5,250 |
| Fund Mod/General Fund - Indirect Costs | \$ 15,000 | \$ 20,000 |
| Total | \$ 441,997 | \$ 414,736 |
| | | |
| Fund Balance Increase (Deficit) | \$ (30,194) | \$ (23,858) |
| | | |
| Fund Balance June 30, 2017 | \$ 68,303 | \$ 68,303 |
| | | |
| Estimated Fund Balance June 30, 2018 | \$ 38,109 | \$ 44,445 |

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.

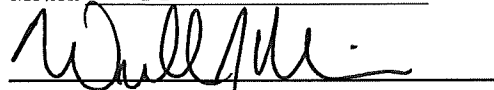
This act is to take effect on June 25, 2018

MOTION by S. Bliss

SUPPORT by K. Saunders

ROLL CALL VOTE: Yes - W. Meier, S. Bliss, K. Saunders, L. Winter, C. Nedeau

Motion Approved

A handwritten signature in black ink, appearing to read "W. Meier", is written over a horizontal line.

President, North Muskegon Board of Education



North Muskegon Public Schools

Technology Millage 2017-2018

| Income: | Adopted 6/26/2017 | Proposed 6/25/2018 |
|---|------------------------------|-------------------------------|
| ISD Collected Millage | \$ 167,000 | \$ 172,700 |
| Total | \$ 167,000 | \$ 172,700 |
| Expenditures: | | |
| Technology Software | \$ 20,000 | \$ 13,000 |
| Miscellaneous Technology Expenses | \$ - | \$ 3,794 |
| Technology Software Maintenance Agreements | \$ - | \$ - |
| Technology Hardware | \$ 147,000 | \$ 140,510 |
| Total | \$ 167,000 | \$ 157,304 |
| Fund Balance Increase (Deficit) | \$ - | \$ 15,396 |
| Fund Balance June 30, 2017 | \$ 5,753 | \$ 5,753 |
| Estimated Fund Balance June 30, 2018 | \$ 5,753 | \$ 21,149 |

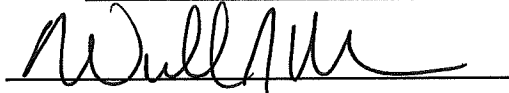
FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted. Changes in the amount 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.

This act is to take effect on June 25, 2018

MOTION by S. Bliss
SUPPORT by K. Saunders
ROLL CALL VOTE: Yes - W. Meier, S. Bliss, K. Saunders, L. Winter, C. Nedeau

Motion Approved

A handwritten signature in black ink, appearing to read "William Meier", written over a horizontal line.

President, North Muskegon Board of Education



North Muskegon Public Schools

Sinking Fund Millage 2017-2018

| Income: | Adopted 6/26/2017 | Proposed 6/25/2018 |
|--|------------------------------|-------------------------------|
| Local revenue - property tax levy | \$ 215,000 | \$ 218,250 |
| Total | <u>\$ 215,000</u> | <u>\$ 218,250</u> |
| Expenditures: | | |
| Repairs to land and building | \$ - | \$ 6,320 |
| Improvements to building by contractor | \$ 190,000 | \$ 194,754 |
| Site improvements | \$ 24,750 | \$ 7,500 |
| Audit services | \$ 250 | \$ 250 |
| Total | <u>\$ 215,000</u> | <u>\$ 208,824</u> |
| Fund Balance Increase (Deficit) | \$ - | \$ 9,426 |
| Fund Balance June 30, 2017 | \$ 8,609 | \$ 8,609 |
| Estimated Fund Balance June 30, 2018 | <u>\$ 8,609</u> | <u>\$ 18,035</u> |

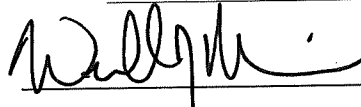
FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted. Changes in the amount 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.

This act is to take effect on June 25, 2018

MOTION by S. Bliss
SUPPORT by K. Saunders
ROLL CALL VOTE: Yes - W. Meier, S. Bliss, K. Saunders, L. Winter, C. NEdeau

Motion Approved

A handwritten signature in black ink, appearing to be 'Wally Meier', written over a horizontal line.

President, North Muskegon Board of Education