



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>CHANGE</u>	
	<u>REVENUES:</u>				
100	Local Sources	\$ 734,073	\$ 761,418	\$ 27,345	Increase property taxes
300	State Sources	\$ 7,999,690	\$ 7,944,619	\$ (55,071)	Remove Adult Ed consortium, Increase fte
400	Federal Sources	\$ 130,343	\$ 136,648	\$ 6,305	
500	Incoming Transfers	\$ 181,775	\$ 172,800	\$ (8,975)	
600	Fund Modifications	\$ 16,000	\$ 18,000	\$ 2,000	
	Total Revenues	<u>\$ 9,061,881</u>	<u>\$ 9,033,485</u>	<u>\$ (28,396)</u>	
	 <u>EXPENDITURES:</u>				
	Instruction -				
110	Basic Program	\$ 5,173,226	\$ 5,320,930	\$ 147,704	Steps/lanes/1.0%; LTD; Dual enroll/virtual high school
120	Added Needs	\$ 776,422	\$ 819,705	\$ 43,283	Steps/lanes/1.0%; LTD; Add para pros
130	Adult & Continuing Education	\$ 285,500	\$ 29,564	\$ (255,936)	Remove Adult Ed consortium; add Adult Ed pupils
	Total Instruction:	<u>\$ 6,235,148</u>	<u>\$ 6,170,199</u>	<u>(64,949)</u>	
	Support Services -				
210	Pupil	\$ 620,735	\$ 628,305	\$ 7,570	Steps/lanes/1.0%; LTD
220	Instructional Staff	\$ 174,442	\$ 170,204	\$ (4,238)	
230	General Administration	\$ 330,135	\$ 333,850	\$ 3,715	
240	School/Building Administration	\$ 369,231	\$ 374,003	\$ 4,772	
250	Business	\$ 146,885	\$ 159,101	\$ 12,216	Increase taxes abated
260	Operations & Maintenance	\$ 642,605	\$ 671,230	\$ 28,625	Gym floor refinish; Signage; Utility increase
270	Transportation	\$ 121,674	\$ 113,224	\$ (8,450)	Reduce fuel costs
280	Central	\$ 162,445	\$ 186,123	\$ 23,678	TRIG award; Software increase
290	Other/Athletics	\$ 239,081	\$ 233,573	\$ (5,508)	Reduce athletic trainer
	Total Support Services:	<u>\$ 2,807,233</u>	<u>\$ 2,869,613</u>	<u>\$ 62,380</u>	
300	Community Services Dir	0	600	600	
400	Facilities Acquisition/Repair	19,500	35,500	16,000	Ice/snow guard gym roof
500	Debt Servs-Long Term Principal	0	0	0	
600	Fund Modifications	\$ -	\$ 3,300	3,300	
	Total Expenditures:	<u>\$ 9,061,881</u>	<u>\$ 9,079,212</u>	<u>\$ 17,331</u>	
	 Excess Expenditures Over Revenues:	<u>\$ -</u>	<u>\$ (45,727)</u>		

GENERAL APPROPRIATION ACT

Page 2

	<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>(45,727)</u>	
Projected Ending Fund Balance 2015-16	<u>\$ 1,045,412</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

SUPPORT by

ROLL CALL VOTE:

Motion _____

President, North Muskegon Public Schools Board of Education