



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 2018-19, 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 2018-19 is as follows:

Code#	REVENUES:	Original	2/25/2019 Adopted	6/24/2019 Proposed	Change	
100	Local Sources	\$ 767,441	\$ 806,792	\$ 822,372	\$ 15,580	
300	State Sources	8,724,257	8,747,302	8,742,186	(5,116)	INCREASE MEDICAID RMBS REDUCE FOR TAXABLE VALUE DECREASE
400	Federal Sources	120,778	143,149	143,149	-	
500	Incoming Transfers	250,625	260,625	257,914	(2,711)	SHARED TIME SERVICE INCREASE, ACT 18 DECREASE
600	Fund Modifications	18,000	22,000	22,000	-	
	Total Revenues	\$ 9,881,101	\$ 9,979,868	\$ 9,987,621	\$ 7,753	
	EXPENDITURES:					
	Instruction -					
110	Basic Program	\$ 5,581,429	\$ 5,589,188	\$ 5,596,577	\$ 7,389	
120	Added Needs	1,029,622	1,048,586	1,025,488	(23,098)	REDUCE PAYROLL FOR UNPAID SNOW DAYS
130	Adult & Continuing Education	13,736	7,871	7,871	-	
	Total Instruction:	\$ 6,624,787	\$ 6,645,645	\$ 6,629,936	\$ (15,709)	
	Support Services -					
210	Pupil	\$ 662,991	\$ 643,321	\$ 641,279	\$ (2,042)	
220	Instructional Staff	178,032	232,268	221,184	(11,084)	
230	General Administration	371,325	386,276	407,369	21,093	REDUCE PROFESSIONAL DEVELOPMENT UPDATED SUPERINTENDENT CONTRACT
240	School/Building Administration	412,350	414,187	410,109	(4,078)	REDUCE POSTAGE SUPPLIES, DUES/FEES REDUCE TAXES ABATED
250	Business	182,750	203,758	198,441	(5,317)	
260	Operations & Maintenance	763,080	787,423	787,324	(99)	
270	Transportation	133,203	129,326	121,771	(7,555)	REDUCE TRANSPORT BY OTHER DISTRICT, REDUCE FUEL
280	Central	171,665	169,738	164,847	(4,891)	REDUCE STAFF CONFERENCES REDUCE ATHLETIC COACHES
290	Other/Athletics	334,037	320,775	315,098	(5,677)	
	Total Support Services:	\$ 3,209,433	\$ 3,287,072	\$ 3,267,422	\$ (19,650)	
300	Community Services Dir	\$ 23,500	\$ 30,000	\$ 33,000	\$ 3,000	
400	Facilities Acquisition/Repair	12,500	10,000	4,000	(6,000)	REDUCE NEW EQUIPMENT AND REPAIRS
500	Debt Servs-Long Term Principal	-	-	-	-	
600	Fund Modifications	-	-	25,000	25,000	TXR TO CAPITAL IMPRV FOR ATHLETIC SCOREBOARD
	Total Expenditures:	\$ 9,870,220	\$ 9,972,717	\$ 9,959,358	\$ (13,359)	
	Revenues Over (Under) Expenditures	\$ 10,881	\$ 7,151	\$ 28,263		

	<u>Amended</u>
Fund Balance Information	
Fund Balance 7/1/18	
Assigned fund balance	-
Unassigned	1,054,363
Total Beginning Fund Balance	\$ 1,054,363
Surplus/Deficit	28,263
Projected Ending Fund Balance 2018-19	\$ 1,082,626
	10.6%
	10.9%

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

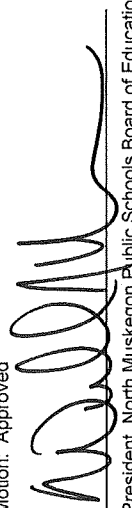
BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping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

MOTION by: Steve Bliss

SUPPORT by: Kristi Saunders

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

Motion: Approved



President, North Muskegon Public Schools Board of Education



North Muskegon Public Schools

Cafeteria Budget 2018-2019

Income:	Adopted 6/25/2018	Proposed 6/24/2019		
Food Sales	\$ 195,600	\$ 181,150		
Federal Reimbursement	\$ 148,000	\$ 137,875		
State Aid	\$ 34,375	\$ 35,216		
USDA Commodities - Donated	\$ 22,000	\$ 22,000		
Discounts/Other	\$ 1,300	\$ 1,150		
Total	\$ 401,275	\$ 377,391		
Expenditures:				
Payroll and Fringes	\$ 199,138	\$ 191,887		
Operational and Travel Expenses	\$ 6,490	\$ 6,422		
Food Supplies	\$ 150,885	\$ 138,509		
USDA Commodities - Donated	\$ -	\$ -		
USDA Commodities - Purchased	\$ 22,000	\$ 22,000		
Disposables - Type A	\$ 8,715	\$ 7,575		
Table Top Supplies	\$ 5,800	\$ 1,165		
Cleaning Supplies	\$ 1,545	\$ 1,821		
Capital Expenditures	\$ 12,500	\$ 5,275		
Equipment Repairs	\$ 5,000	\$ 5,400		
Fund Mod/General Fund - Indirect Costs	\$ 18,000	\$ 22,000		
Total	\$ 430,073	\$ 402,054		
Fund Balance Increase (Deficit)	\$ (28,798)	\$ (24,663)		
Fund Balance June 30, 2018	\$ 44,122	\$ 44,122		
Estimated Fund Balance June 30, 2019	<u>\$ 15,324</u>	3.56% <u>\$ 19,459</u>	4.84%	

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This act is to take effect on June 24, 2019

MOTION by: Steve Bliss

SUPPORT by: Kristi Saunders

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

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President, North Muskegon Board of Education



North Muskegon Public Schools

Technology Millage 2018-2019

	Adopted 6/25/2018	Proposed 6/24/2019
Income:		
ISD Collected Millage	\$ 179,225	\$ 190,000
Total	<u>\$ 179,225</u>	<u>\$ 190,000</u>
Expenditures:		
Technology Software	\$ 35,000	\$ 6,700
Miscellaneous Technology Expenses	\$ -	\$ 500
Technology Software Maintenance Agreements	\$ -	\$ -
Technology Hardware	\$ 146,781	\$ 173,111
Rplcmnt Equip & Furniture	\$ -	\$ 13,717
Total	<u>\$ 181,781</u>	<u>\$ 194,028</u>
Fund Balance Increase (Deficit)	\$ (2,556)	\$ (4,028)
Fund Balance June 30, 2018	\$ 50,707	\$ 50,707
Estimated Fund Balance June 30, 2019	<u>\$ 48,151</u>	<u>\$ 46,679</u>

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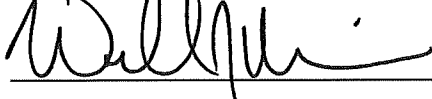
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North Muskegon Public Schools

Sinking Fund Millage 2018-2019

	Adopted 6/25/2018	Proposed 6/24/2019
Income:		
Local revenue - property tax levy	\$ 217,000	\$ 225,000
Total	<u>\$ 217,000</u>	<u>\$ 225,000</u>
Expenditures:		
Repairs to land and building	\$ -	\$ -
Improvements to building by contractor	\$ 155,010	\$ 195,000
Site improvements	\$ 10,000	\$ 725
Equipment and Furniture	\$ 45,000	\$ 32,000
Audit services	\$ 250	\$ -
Total	<u>\$ 210,260</u>	<u>\$ 227,725</u>
Fund Balance Increase (Deficit)	\$ 6,740	\$ (2,725)
Fund Balance June 30, 2018	\$ 38,036	\$ 38,036
Estimated Fund Balance June 30, 2019	<u>\$ 44,776</u>	<u>\$ 35,311</u>

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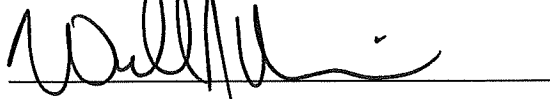
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North Muskegon Public Schools

Capital Project Fund 2018-2019

Income:	Proposed 6/24/2019
Other Financing Sources	\$ 25,000
Total	<u>\$ 25,000</u>
Expenditures:	
Rplcmnt Equip & Furniture	\$ -
Total	<u>\$ -</u>
Fund Balance Increase (Deficit)	\$ 25,000
Fund Balance June 30, 2018	\$ -
Estimated Fund Balance June 30, 2019	<u>\$ 25,000</u>

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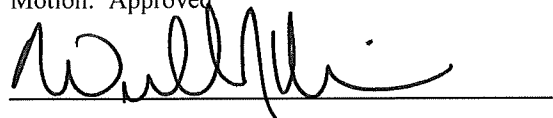
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