



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 2013-14, 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 2013-14 is as follows:

<u>Code#</u>		<u>Original</u>	<u>11/11/2013</u> <u>Amended</u>	<u>6/23/2014</u> <u>Proposed</u>	<u>Change</u>
	REVENUES:				
100	Local Sources	\$ 672,211	\$ 732,709	\$ 729,000	\$ (3,709)
300	State Sources	\$ 7,304,883	\$ 7,402,443	\$ 7,437,346	\$ 34,903
400	Federal Sources	\$ 225,885	\$ 132,433	\$ 135,966	\$ 3,533
500	Incoming Transfers	\$ 190,150	\$ 192,650	\$ 180,777	\$ (11,873)
600	Fund Modifications	\$ 10,000	\$ 10,000	\$ 13,000	\$ 3,000
	Total Revenues	<u>\$ 8,403,129</u>	<u>\$ 8,470,235</u>	<u>\$ 8,496,089</u>	<u>\$ 25,854</u>
	 EXPENDITURES:				
	Instruction -				
110	Basic Program	\$ 4,847,505	\$ 4,829,158	\$ 4,787,937	\$ (41,221)
120	Added Needs	\$ 781,592	\$ 790,713	808,837	\$ 18,124
130	Adult & Continuing Education	\$ 260,190	\$ 281,165	281,165	\$ -
	Total Instruction:	<u>\$ 5,889,287</u>	<u>\$ 5,901,036</u>	<u>5,877,939</u>	<u>\$ (23,097)</u>
	Support Services -				
210	Pupil	\$ 486,183	\$ 489,214	\$ 487,366	\$ (1,848)
220	Instructional Staff	\$ 161,837	\$ 164,965	\$ 155,619	\$ (9,346)
230	General Administration	\$ 293,543	\$ 300,262	\$ 309,006	\$ 8,744
240	School/Building Administration	\$ 336,294	\$ 337,572	\$ 342,632	\$ 5,060
250	Business	\$ 136,050	\$ 136,171	\$ 146,500	\$ 10,329
260	Operations & Maintenance	\$ 624,066	\$ 596,494	\$ 634,407	\$ 37,913
270	Transportation	\$ 111,298	\$ 111,838	\$ 110,327	\$ (1,511)
280	Central	\$ 156,080	\$ 159,395	\$ 149,244	\$ (10,151)
290	Other/Athletics	\$ 206,891	\$ 206,688	\$ 216,522	\$ 9,834
	Total Support Services:	<u>\$ 2,512,242</u>	<u>\$ 2,502,599</u>	<u>\$ 2,551,623</u>	<u>\$ 49,024</u>
400	Facilities Acquisition/Repair	0	65,000	66,527	\$ 1,527
500	Debt Servs-Long Term Principal	\$ 1,600	\$ 1,600	\$ -	\$ (1,600)
	Total Expenditures:	<u>\$ 8,403,129</u>	<u>\$ 8,470,235</u>	<u>\$ 8,496,089</u>	
	Excess Expenditures Over Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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	<u>Amended</u>	
<u>Fund Balance Information</u>		
Fund Balance 7/1/13		
Assigned fund balance	-	
Unassigned	<u>1,017,795</u>	
Total Beginning Fund Balance	\$ 1,017,795	12.0%
Surplus/Deficit	<u>-</u>	
Projected Ending Fund Balance 2013-14	<u>\$ 1,017,795</u>	12.0%

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