



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 2014-15, 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 2014-15 is as follows:

| <u>Code#</u> | | <u>Original</u> | <u>12/08/14 Proposed</u> | <u>CHANGE</u> |
|--------------|--|---------------------|------------------------------|-------------------|
| | <u>REVENUES:</u> | | | |
| 100 | Local Sources | \$ 702,333 | \$ 741,858 | \$ 39,525 |
| 300 | State Sources | \$ 7,834,821 | \$ 7,869,175 | \$ 34,354 |
| 400 | Federal Sources | \$ 99,932 | \$ 122,608 | \$ 22,676 |
| 500 | Incoming Transfers | \$ 132,275 | \$ 150,275 | \$ 18,000 |
| 600 | Fund Modifications | \$ 14,000 | \$ 16,000 | \$ 2,000 |
| | Total Revenues | <u>\$ 8,783,361</u> | <u>\$ 8,899,916</u> | <u>\$ 116,555</u> |
| | <u>EXPENDITURES:</u> | | | |
| | Instruction - | | | |
| 110 | Basic Program | \$ 5,022,641 | \$ 5,089,565 | \$ 66,924 |
| 120 | Added Needs | \$ 695,185 | \$ 801,395 | \$ 106,210 |
| 130 | Adult & Continuing Education | \$ 281,165 | \$ 250,000 | \$ (31,165) |
| | Total Instruction: | <u>\$ 5,998,991</u> | <u>\$ 6,140,960</u> | <u>141,969</u> |
| | Support Services - | | | |
| 210 | Pupil | \$ 522,943 | \$ 582,041 | \$ 59,098 |
| 220 | Instructional Staff | \$ 156,152 | \$ 163,730 | \$ 7,578 |
| 230 | General Administration | \$ 308,606 | \$ 323,194 | \$ 14,588 |
| 240 | School/Building Administration | \$ 368,346 | \$ 363,120 | \$ (5,226) |
| 250 | Business | \$ 141,873 | \$ 138,468 | \$ (3,405) |
| 260 | Operations & Maintenance | \$ 630,698 | \$ 610,244 | \$ (20,454) |
| 270 | Transportation | \$ 111,293 | \$ 135,270 | \$ 23,977 |
| 280 | Central | \$ 154,921 | \$ 163,501 | \$ 8,580 |
| 290 | Other/Athletics | \$ 224,538 | \$ 223,962 | \$ (576) |
| | Total Support Services: | <u>\$ 2,619,370</u> | <u>\$ 2,703,530</u> | <u>\$ 84,160</u> |
| 400 | Facilities Acquisition/Repair | 165,000 | 235,597 | 70,597 |
| 500 | Debt Servs-Long Term Principal | <u>\$ -</u> | <u>\$ -</u> | <u>0</u> |
| | Total Expenditures: | <u>\$ 8,783,361</u> | <u>\$ 9,080,087</u> | <u>\$ 296,726</u> |
| | Excess Expenditures Over Revenues: | <u>\$ -</u> | <u>\$ (180,171)</u> | |

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| | <u>Amended</u> | |
|--|---------------------|-------|
| <u>Fund Balance Information</u> | | |
| Fund Balance 7/1/14 | | |
| Assigned fund balance | - | |
| Unassigned | <u>1,182,925</u> | |
| Total Beginning Fund Balance | \$ 1,182,925 | 13.5% |
| Surplus/Deficit | <u>(180,171)</u> | |
| | | |
| Projected Ending Fund Balance 2014-15 | <u>\$ 1,002,754</u> | 11.0% |

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