



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 Amended</u>	<u>06/22/15 Proposed</u>	<u>CHANGE</u>
	REVENUES:				
100	Local Sources	\$ 702,333	\$ 741,858	\$ 734,671	\$ 7,187
300	State Sources	\$ 7,834,821	\$ 7,869,175	7,897,722	\$ (28,547)
400	Federal Sources	\$ 99,932	\$ 122,608	119,649	\$ 2,959
500	Incoming Transfers	\$ 132,275	\$ 150,275	147,775	\$ 2,500
600	Fund Modifications	\$ 14,000	\$ 16,000	16,000	\$ -
	Total Revenues	<u>\$ 8,783,361</u>	<u>\$ 8,899,916</u>	<u>\$ 8,915,817</u>	<u>\$ (15,901)</u>
	 EXPENDITURES:				
	Instruction -				
110	Basic Program	\$ 5,022,641	\$ 5,089,565	\$ 5,076,404	\$ (13,161)
120	Added Needs	\$ 695,185	\$ 801,395	746,179	\$ (55,216)
130	Adult & Continuing Education	<u>\$ 281,165</u>	<u>\$ 250,000</u>	<u>285,589</u>	<u>\$ 35,589</u>
	Total Instruction:	<u>\$ 5,998,991</u>	<u>\$ 6,140,960</u>	<u>6,108,172</u>	<u>(32,788)</u>
	Support Services -				
210	Pupil	\$ 522,943	\$ 582,041	584,951	\$ 2,910
220	Instructional Staff	\$ 156,152	\$ 163,730	158,459	\$ (5,271)
230	General Administration	\$ 308,606	\$ 323,194	331,736	\$ 8,542
240	School/Building Administration	\$ 368,346	\$ 363,120	363,324	\$ 204
250	Business	\$ 141,873	\$ 138,468	154,529	\$ 16,061
260	Operations & Maintenance	\$ 630,698	\$ 610,244	613,651	\$ 3,407
270	Transportation	\$ 111,293	\$ 135,270	127,680	\$ (7,590)
280	Central	\$ 154,921	\$ 163,501	160,178	\$ (3,323)
290	Other/Athletics	<u>\$ 224,538</u>	<u>\$ 223,962</u>	<u>226,714</u>	<u>\$ 2,752</u>
	Total Support Services:	<u>\$ 2,619,370</u>	<u>\$ 2,703,530</u>	<u>2,721,222</u>	<u>\$ 17,692</u>
400	Facilities Acquisition/Repair	165,000	235,597	242,150	\$ 6,553
500	Debt Servs-Long Term Principal	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
	Total Expenditures:	<u>\$ 8,783,361</u>	<u>\$ 9,080,087</u>	<u>\$ 9,071,544</u>	<u>\$ (8,543)</u>
	 Excess Expenditures Over Revenues:	<u>\$ -</u>	<u>\$ (180,171)</u>	<u>\$ (155,727)</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>(155,727)</u>	
Projected Ending Fund Balance 2014-15	<u>\$ 1,027,198</u>	11.3%

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

SUPPORT by

ROLL CALL VOTE:

Motion _____

President, North Muskegon Public Schools Board of Education