



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 2016-17, 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 2016-17 is as follows:

<u>Code#</u>	<u>REVENUES:</u>	<u>Original</u>	<u>1/23/2017 Amended</u>	<u>6/26/2017 Proposed</u>	<u>CHANGE</u>	<u>NOTES</u>
100	Local Sources	\$ 773,560	\$ 782,521	\$ 754,869	\$ (27,652)	TAXABLE VALUE REDUCED-OFFSET STATE AID
300	State Sources	8,090,352	8,192,364	8,230,328	37,964	TAXABLE VALUE REDUCED-OFFSET STATE AID
400	Federal Sources	125,597	126,488	124,904	(1,584)	CARRYOVER PORTION OF TITLE IIA FUNDS
500	Incoming Transfers	178,694	169,704	182,805	13,101	ACT 18 ESTIMATE INCREASED
600	Fund Modifications	19,000	19,000	19,000	-	
	Total Revenues	\$ 9,187,203	\$ 9,290,077	\$ 9,311,906	\$ 21,829	
	 <u>EXPENDITURES:</u>					
	Instruction -					
110	Basic Program	\$ 5,303,219	\$ 5,328,476	\$ 5,398,678	\$ 70,202	INCREASE SUB TEACHING AND DUAL ENROLLMENT
120	Added Needs	869,750	951,119	943,021	(8,098)	
130	Adult & Continuing Education	30,044	15,022	15,022	-	
	Total Instruction:	\$ 6,203,013	\$ 6,294,617	\$ 6,356,721	\$ 62,104	
	Support Services -					
210	Pupil	\$ 658,879	\$ 710,415	\$ 674,996	\$ (35,419)	MOVE PORTION NOON AIDES TO FOOD SERVICE
220	Instructional Staff	170,763	181,239	162,550	(18,689)	REDUCE MENTORS, UNEMPLOYMENT; PROF DEVEL
230	General Administration	387,670	445,833	439,508	(6,325)	
240	School/Building Administration	385,721	422,249	413,942	(8,307)	
250	Business	165,910	173,674	174,684	1,010	INCREASE TAXES ABATED/WRITTEN OFF
260	Operations & Maintenance	691,248	700,441	671,415	(29,026)	REDUCE UTILITIES, BLDG REPAIRS, FURNITURE RPLCMNT
270	Transportation	126,464	136,904	129,661	(7,243)	
280	Central	163,792	183,949	183,556	(393)	
290	Other/Athletics	231,916	229,013	244,526	15,513	INCREASE FIRST ROBOTICS
	Total Support Services:	\$ 2,982,363	\$ 3,183,717	\$ 3,094,838	\$ (88,879)	
300	Community Services Dir	\$ 23,000	\$ 23,000	\$ 26,500	\$ 3,500	
400	Facilities Acquisition/Repair	14,500	14,500	8,000	(6,500)	REDUCE FURNITURE/RENOVATIONS TO ACTUAL
500	Debt Servs-Long Term Principal	-	-	-	-	
600	Fund Modifications	3,650	-	-	-	
		\$ 41,150	\$ 37,500	\$ 34,500	\$ (3,000)	
	Total Expenditures:	\$ 9,226,526	\$ 9,515,834	\$ 9,486,059	\$ (29,775)	
	 Excess Expenditures Over Revenues:	\$ (39,323)	\$ (225,757)	\$ (174,153)		

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	<u>Amended</u>	
<u>Fund Balance Information</u>		
Fund Balance 7/1/16		
Assigned fund balance	39,323	
Unassigned	<u>1,007,442</u>	
Total Beginning Fund Balance	\$ 1,046,765	11.3%
Surplus/Deficit	<u>(174,153)</u>	
Projected Ending Fund Balance 2016-17	<u><u>\$ 872,612</u></u>	9.2%

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