



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 2020-21, 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 2020-21 is as follows:

<u>Code#</u>		<u>6/30/2020</u> <u>Proposed</u>
REVENUES:		
100	Local Sources	\$ 803,837
300	State Sources	8,658,928
400	Federal Sources	203,845
500	Incoming Transfers	232,450
600	Fund Modifications	18,000
	Total Revenues	<u>\$ 9,917,060</u>
 EXPENDITURES:		
Instruction -		
110	Basic Program	\$ 5,536,478
120	Added Needs	1,233,167
130	Adult & Continuing Education	15,411
	Total Instruction:	<u>\$ 6,785,056</u>
Support Services -		
210	Pupil	\$ 770,273
220	Instructional Staff	284,092
230	General Administration	402,102
240	School/Building Administration	439,602
250	Business	189,300
260	Operations & Maintenance	721,608
270	Transportation	34,054
280	Central	133,061
290	Other/Athletics	321,078
	Total Support Services:	<u>\$ 3,295,170</u>
300	Community Services Dir	\$ 35,000
400	Facilities Acquisition/Repair	10,000
500	Debt Servs-Long Term Principal	70,943
600	Fund Modifications	<u>-</u>
	Total Expenditures:	<u>\$ 10,196,169</u>
	Revenues Over (Under) Expenditures	<u>\$ (279,109)</u>

<u>Fund Balance Information</u>	<u>Amended</u>	
Projected Fund Balance 7/1/20		
Assigned fund balance	-	
Unassigned	1,134,765	
Total Beginning Fund Balance	\$ 1,134,765	11.1%
Surplus/Deficit	(279,109)	
Projected Ending Fund Balance 2020-21	\$ 855,656	8.4%

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 K. Saunders

SUPPORT by S. Burmeister

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

Motion Approved



President, North Muskegon Public Schools Board of Education