

NEGAUNEE PUBLIC SCHOOLS  
BUDGET RESOLUTIONS

ADOPTED  
MONDAY, JUNE 22, 2020

NEGAUNEE HIGH SCHOOL  
500 WEST ARCH  
NEGAUNEE, MI 49866

**RESOLUTION FOR AMENDMENT  
BY THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2019-2020 BUDGET**

**RESOLVED**, that this resolution shall be the general appropriation of Negaunee Public Schools for the fiscal year 2019-2020. A resolution to make appropriations: to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Negaunee 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 Negaunee Public Schools for the fiscal year 2019-2020 which includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE

Local	\$ 1,997,243
Intermediate	-
State	12,496,376
Federal	156,220
Incoming Transfers & Other	<u>2,705,120</u>
 Total Revenue	 \$17,354,959
 Fund Balance – July 1, 2019	 \$ 4,078,181
 Appropriated Fund Balance	
Total Available to Appropriate	\$21,433,140

**BE IT FURTHER RESOLVED**, that \$21,433,140 available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic programs	\$ 7,474,770
Added Needs	3,159,949
Adult & Cont Ed	10,011
Support Services	
Pupil	820,618
Instructional Staff	341,600
General Administration	274,855
School Administration	934,025
Business	352,957
Operations & Maintenance	1,107,240
Transportation	1,543,173
Central	183,495
Other	-
Community Services	100
Other Financing Uses	<u>1,767,063</u>
 Total Expenditures	 \$17,969,856

**FURTHER RESOLVED**, that no board 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 by the Board. Changes in the amount appropriated by the Board 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.

This appropriation is to take effect beginning July 1, 2019.

**RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2020-2021 BUDGET**

**RESOLVED**, that this resolution shall be the general appropriation of Negaunee Public Schools for the fiscal year 2020-2021. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Negaunee 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 Negaunee Public Schools for the fiscal year 2020-2021 which includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE

Local	\$ 1,960,454
Intermediate	-
State	12,115,277
Federal	252,828
Incoming Transfers	<u>977,090</u>
 Total Revenue	 \$ 15,305,649
 Fund Balance – July 1, 2020	 3,463,284
 Appropriated Fund Balance	
Total Available to Appropriate	 \$ 18,768,933

**BE IT FURTHER RESOLVED**, that \$18,768,933 available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic Programs	\$ 7,336,621
Added Needs	3,024,106
Adult & Cont Ed	10,011
Support Services	
Pupil	834,548
Instructional Staff	346,235
General Administration	275,775
School Administration	937,860
Business	353,382
Operations & Maintenance	1,172,175
Transportation	898,358
Central	180,130
Other	-
Community Services	100
Other Financing Uses	<u>261,347</u>
 Total Expenditures	 \$ 15,630,648

***BE IT FURTHER RESOLVED***, that no Board 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 by the Board. Changes in the amount appropriated by the Board 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 the 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.

This appropriation is to take effect beginning July 1, 2020.

**MILLAGE LEVY 2020-2021**

GENERAL–NON HOMESTEAD	18.0000 MILLS
2006 DEBT	1.1400 MILLS
SINKING FUND	2.4516 MILLS

**NEGAUNEE PUBLIC SCHOOLS**  
**General Fund Budget Summary**  
**Fiscal Year Ended June 30, 2020 and June 30, 2021**

MILLAGE RATES	<u>2020</u>			
Operating Millage-Non Homestead	18.0000			
2006 Debt-All Properties	1.1400			
Sinking Millage-All Properties	2.4516			
	FY 19-20 Adopted June 2019	FY 19-20 Amended Jan 2020	FY 19-20 Amended June 2020	FY 20-21 Adopted June 2020
<b>REVENUES</b>				
Local Sources	\$ 1,983,099	\$ 2,001,680	\$ 1,997,243	\$ 1,960,454
Intermediate Sources	-	-	-	-
State Sources	12,678,705	12,925,181	12,496,376	12,115,277
Federal Sources	137,016	154,639	156,220	252,828
Incoming Transfers and Other Transactions	974,000	2,534,175	2,705,120	977,090
<b>TOTAL REVENUES</b>	<b>\$ 15,772,820</b>	<b>\$ 17,615,675</b>	<b>\$ 17,354,959</b>	<b>\$ 15,305,649</b>
<b>EXPENDITURES</b>				
Instruction	\$ 7,257,699	\$ 7,407,871	\$ 7,474,770	\$ 7,336,621
Added Needs	3,214,863	3,159,969	3,159,949	3,024,106
Adult and Continuing Education	8,871	9,411	10,011	10,011
<b>TOTAL INSTRUCTION</b>	<b>\$ 10,481,433</b>	<b>\$ 10,577,251</b>	<b>\$ 10,644,730</b>	<b>\$ 10,370,738</b>
Supporting Services				
Pupil Support	\$ 824,418	\$ 829,663	\$ 820,618	\$ 834,548
Instructional Staff Support	304,920	335,780	341,600	346,235
General Administration	276,515	275,565	274,855	275,775
School Administration	921,305	940,120	934,025	937,860
Business	346,320	352,427	352,957	353,382
Operations & Maintenance	1,097,871	1,149,250	1,107,240	1,172,175
Transportation	1,066,460	1,554,683	1,543,173	898,358
Central Support	164,515	179,960	183,495	180,130
Other	-	-	-	-
<b>TOTAL SUPPORT</b>	<b>\$ 5,002,324</b>	<b>\$ 5,617,448</b>	<b>\$ 5,557,963</b>	<b>\$ 4,998,463</b>
Community Services	100	100	100	100
Other Financing Uses	267,389	1,759,416	1,767,063	261,347
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,751,246</b>	<b>\$ 17,954,215</b>	<b>\$ 17,969,856</b>	<b>\$ 15,630,648</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 21,574</b>	<b>\$ (338,540)</b>	<b>\$ (614,897)</b>	<b>\$ (324,999)</b>
Fund Balance, July 1	\$ 4,078,181	\$ 4,078,181	\$ 4,078,181	\$ 3,463,284
Fund Balance, June 30	\$ 4,099,755	\$ 3,739,641	\$ 3,463,284	\$ 3,138,285

**RESOLUTION FOR AMENDMENT  
BY THE BOARD OF EDUCATION  
OF NEGAUNEE PUBLIC SCHOOLS  
2019-2020 BUDGET**

**RESOLVED**, that this resolution shall be the Athletic Fund appropriation of Negaunee Public Schools for the fiscal year 2019-2020. A resolution to make appropriations: to provide for the expenditure of the appropriations: and to provide for the disposition of all income received by Negaunee Public Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Athletic Fund of Negaunee Public Schools for the fiscal year 2019-2020 is as follows:

REVENUE

Local	\$ 119,090
Incoming Transfers	<u>233,963</u>
Total Revenue	\$ 353,053
Fund Balance – July 1, 2019	50
Appropriated Fund Balance	
Total Available to Appropriate	\$ 353,103

**BE IT FURTHER RESOLVED**, that \$353,103 available to appropriate in the Athletic Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Operations & Maintenance	\$ 24,635
Transportation	36,208
Athletic Activities	<u>292,210</u>
Total Expenditures	\$ 353,053
Total Appropriated	\$ 353,053

**FURTHER RESOLVED**, that no board 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 by the Board. Changes in the amount appropriated by the Board 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.

This appropriation is to take effect beginning July 1, 2019.

**RESOLUTION FOR ADOPTION  
THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2020-2021 BUDGET**

**RESOLVED**, that this resolution shall be the Athletic Fund appropriation of Negaunee Public Schools for the fiscal year 2020-2021. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Negaunee Public Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated Fund Balance estimated to be available for appropriations in the Athletic Fund of Negaunee Public Schools for the fiscal year 2020-2021 is as follows:

**REVENUE**

Local	\$ 125,556
Incoming Transfers	<u>261,347</u>
Total Revenue	\$ 386,903
Fund Balance – July 1, 2020	-
Appropriated Fund Balance	
Total Available to Appropriate	\$ 386,903

**BE IT FURTHER RESOLVED**, that \$386,903 available to appropriate in the Athletic Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

Business, Operations & Maintenance	\$ 25,710
Athletic Transportation	41,070
Athletic Activities	<u>320,123</u>
Total Expenditures	\$ 386,903
Total Appropriated	\$ 386,903

**BE IT FURTHER RESOLVED**, that no board 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 by the Board. Changes in the amount appropriated by the Board 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 the 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.

This appropriation is to take effect beginning July 1, 2020.



**NEGAUNEE PUBLIC SCHOOLS**  
**Athletic Fund Budget Summary**  
**Fiscal Year Ended June 30, 2020 and June 30, 2021**

	FY 19-20 Adopted June 2019	FY 19-20 Amended Jan 2020	FY 19-20 Amended June 2020	FY 20-21 Adopted June 2020
<b>REVENUES</b>				
Local Sources	\$ 119,161	\$ 126,896	\$ 119,090	\$ 125,556
Incoming Transfers and Other Transactions	267,389	264,416	233,963	261,347
<b>TOTAL REVENUES</b>	<u>\$ 386,550</u>	<u>\$ 391,312</u>	<u>\$ 353,053</u>	<u>\$ 386,903</u>
 <b>EXPENDITURES</b>				
Athletic Operations & Maintenance	\$ 25,467	\$ 29,080	\$ 24,635	\$ 25,710
Athletic Transportation	36,993	41,162	36,208	41,070
Athletic Activities	324,090	321,120	292,210	320,123
<b>TOTAL EXPENDITURES</b>	<u>386,550</u>	<u>391,362</u>	<u>353,053</u>	<u>386,903</u>
 <b>REVENUE OVER (UNDER) EXPENDITURES</b>	 \$ -	 \$ (50)	 \$ -	 \$ -
 Fund Balance, July 1	 \$ 50	 \$ 50	 \$ 50	 \$ 50
Fund Balance, June 30	\$ 50	\$ -	\$ 50	\$ 50

**RESOLUTION FOR AMENDMENT  
BY THE BOARD OF EDUCATION  
OF NEGAUNEE PUBLIC SCHOOLS  
2019-2020 BUDGET**

**RESOLVED**, that this resolution shall be the School Meal fund appropriation of Negaunee Public Schools for the fiscal year 2019-2020. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Negaunee Public Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Meal fund of Negaunee Public Schools for the fiscal year 2019-2020 is as follows:

REVENUE

Local	\$ 189,245
State	22,490
Federal	162,570
Incoming Transfers & Other	<u>          -</u>
 Total Revenue	 \$ 374,305
 Fund Balance – July 1, 2019	 \$ 30,590
 Appropriated Fund Balance	
Total Available to Appropriate	\$ 404,895

**BE IT FURTHER RESOLVED**, that \$404,895 available to appropriate in the School Meal fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Business Support	\$ -
Operations & Maintenance	-
School Lunch Activities	349,905
Outgoing Transfers & Other	<u>          -</u>
 Total Expenditures	 \$ 349,905
 Total Appropriated	 \$ 349,905

**FURTHER RESOLVED**, that no board 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 by the Board. Changes in the amount appropriated by the Board 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.

This appropriation is to take effect beginning July 1, 2019.

**RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2020-2021 BUDGET**

**RESOLVED**, that this resolution shall be the School Meal Fund appropriation of Negaunee Public Schools for the fiscal year 2020-2021. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Negaunee Public Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated Fund Balance estimated to be available for appropriations in the School Meal Fund of Negaunee Public Schools for the fiscal year 2020-2021 is as follows:

REVENUE

Local	\$ 179,150
State	22,490
Federal	220,000
Incoming Transfers	<u>          -</u>
Total Revenue	\$ 421,640
 Fund Balance – July 1, 2020	 \$ 54,990
 Appropriated Fund Balance	
Total Available to Appropriate	\$ 476,630

**BE IT FURTHER RESOLVED**, that \$ 476,630 available to appropriate in the School Meal Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Business Support	\$           -
Operations & Maintenance	-
School Meal Activities	413,650
Outgoing Trans and Other	<u>          -</u>
Total Expenditures	\$ 413,650
 Total Appropriated	 \$ 413,650

**BE IT FURTHER RESOLVED**, that no board 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 by the Board. Changes in the amount appropriated by the Board 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 the 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.

This appropriation is to take effect beginning July 1, 2020.

**NEGAUNEE PUBLIC SCHOOLS**  
**School Meal Fund Budget Summary**  
**Fiscal Year Ended June 30, 2020 and June 30, 2021**

	FY 19-20 Adopted June 2019	FY 19-20 Amended Jan 2020	FY 19-20 Amended June 2020	FY 20-21 Adopted June 2020
<b>REVENUES</b>				
Local Sources	\$ 196,700	\$ 214,000	\$ 189,245	\$ 179,150
State Sources	21,500	21,440	22,490	22,490
Federal Sources	200,850	225,000	162,570	220,000
Incoming Transfers and Other Transactions	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 419,050</b>	<b>\$ 460,440</b>	<b>\$ 374,305</b>	<b>\$ 421,640</b>
<b>EXPENDITURES</b>				
Business Support	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	-	-	-
School Lunch Activities	419,050	457,050	349,905	413,650
Outgoing Transfers and Other Transactions	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 419,050</b>	<b>\$ 457,050</b>	<b>\$ 349,905</b>	<b>\$ 413,650</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 3,390</b>	<b>\$ 24,400</b>	<b>\$ 7,990</b>
Fund Balance, July 1	\$ 30,590	\$ 30,590	\$ 30,590	\$ 54,990
Fund Balance, June 30	\$ 30,590	\$ 33,980	\$ 54,990	\$ 62,980

**RESOLUTION FOR AMENDMENT  
BY THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2019-2020 BUDGET**

**RESOLVED**, that this resolution shall be the Student Activity Fund appropriation of Negaunee Public Schools for the fiscal year 2019-2020. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Negaunee Public Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated Fund Balance estimated to be available for appropriations in the Student Activity Fund of Negaunee Public Schools for the fiscal year 2019-2020 is as follows:

REVENUE

Other Student/School Activity	\$ 240,000
Incoming Transfers	<u>353,838</u>
Total Revenue	\$ 593,838
Fund Balance – July 1, 2019	\$ -
Appropriated Fund Balance	
Total Available to Appropriate	\$ 593,838

**BE IT FURTHER RESOLVED**, that \$ 593,838 available to appropriate in the Student Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Student/School Activity	\$ 240,000
Outgoing Trans and Other	<u>          -</u>
Total Expenditures	\$ 240,000
Total Appropriated	\$ 240,000

**BE IT FURTHER RESOLVED**, that no board 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 by the Board. Changes in the amount appropriated by the Board 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 the 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.

This appropriation is to take effect beginning July 1, 2019.

**RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2020-2021 BUDGET**

**RESOLVED**, that this resolution shall be the Student Activity Fund appropriation of Negaunee Public Schools for the fiscal year 2020-2021. A resolution to make appropriations: to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Negaunee Public Schools.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated Fund Balance estimated to be available for appropriations in the Student Activity Fund of Negaunee Public Schools for the fiscal year 2020-2021 is as follows:

REVENUE

Other Student/School Activity	\$ 240,000
Incoming Transfers	<u>          -</u>
Total Revenue	\$ 240,000
Fund Balance – July 1, 2020	\$ 353,838
Appropriated Fund Balance	
Total Available to Appropriate	\$ 593,838

**BE IT FURTHER RESOLVED**, that \$ 593,838 available to appropriate in the Student Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Student/School Activity	\$ 240,000
Outgoing Trans and Other	<u>          -</u>
Total Expenditures	\$ 240,000
Total Appropriated	\$ 240,000

**BE IT FURTHER RESOLVED**, that no board 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 by the Board. Changes in the amount appropriated by the Board 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 the 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.

This appropriation is to take effect beginning July 1, 2020.

**NEGAUNEE PUBLIC SCHOOLS**  
**Student Activity Fund Budget Summary**  
**Fiscal Year Ended June 30, 2020 and June 30, 2021**

	FY 19-20 Adopted June 2019	FY 19-20 Amended Jan 2020	FY 19-20 Amended June 2020	FY 20-21 Adopted June 2020
<b>REVENUES</b>				
Other Student/School Activity	\$ 249,201	\$ 249,201	\$ 240,000	\$ 240,000
Incoming Transfers and Other Transactions	338,892	338,892	353,838	-
<b>TOTAL REVENUES</b>	<u>\$ 588,093</u>	<u>\$ 588,093</u>	<u>\$ 593,838</u>	<u>\$ 240,000</u>
<b>EXPENDITURES</b>				
Other Student/School Activity	\$ 252,053	\$ 252,053	\$ 240,000	\$ 240,000
Outgoing Transfers and Other Transactions	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 252,053</u>	<u>\$ 252,053</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 336,040	\$ 336,040	\$ 353,838	\$ -
Fund Balance, July 1	\$ -	\$ -	\$ -	\$ 353,838
Fund Balance, June 30	\$ 336,040	\$ 336,040	\$ 353,838	\$ 353,838