

NEGAUNEE PUBLIC SCHOOLS  
BUDGET RESOLUTIONS

ADOPTED  
MONDAY, JUNE 28, 2021

NEGAUNEE HIGH SCHOOL  
500 WEST ARCH  
NEGAUNEE, MI 49866

**RESOLUTION FOR AMENDMENT  
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	\$ 2,407,975
Intermediate	-
State	13,058,550
Federal	1,022,520
Incoming Transfers & Other	<u>1,354,965</u>
 Total Revenue	 \$17,844,010
 Fund Balance – July 1, 2020	 \$ 4,092,761
 Appropriated Fund Balance	
Total Available to Appropriate	\$21,936,771

**BE IT FURTHER RESOLVED**, that \$21,936,771 available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

Instruction	
Basic programs	\$ 8,114,875
Added Needs	3,179,715
Adult & Cont Ed	9,061
Support Services	
Pupil	841,798
Instructional Staff	377,440
General Administration	295,045
School Administration	967,790
Business	358,955
Operations & Maintenance	1,244,690
Transportation	818,994
Central	177,075
Other	-
Community Services	-
Other Financing Uses	<u>721,686</u>
 Total Expenditures	 \$17,107,124

**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, 2020.

**RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2021-2022 BUDGET**

**RESOLVED**, that this resolution shall be the general appropriation of Negaunee Public Schools for the fiscal year 2021-2022. 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 2021-2022 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	\$ 2,423,115
Intermediate	-
State	12,589,940
Federal	363,414
Incoming Transfers	<u>1,085,100</u>
 Total Revenue	 \$ 16,461,569
 Fund Balance – July 1, 2020	 4,829,647
 Appropriated Fund Balance	
Total Available to Appropriate	\$ 21,291,216

**BE IT FURTHER RESOLVED**, that \$21,291,216 available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

Instruction	
Basic Programs	\$ 7,721,909
Added Needs	3,189,620
Adult & Cont Ed	9,250
Support Services	
Pupil	874,855
Instructional Staff	366,325
General Administration	296,090
School Administration	950,470
Business	359,190
Operations & Maintenance	1,149,420
Transportation	790,380
Central	185,735
Other	-
Community Services	-
Other Financing Uses	<u>263,975</u>
 Total Expenditures	 \$ 16,157,219

**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, 2021.

**MILLAGE LEVY 2021-2022**

GENERAL–NON HOMESTEAD	18.0000 MILLS
2006 DEBT	0.7500 MILLS
2020 DEBT	1.3800 MILLS
SINKING FUND	2.4516 MILLS

**NEGAUNEE PUBLIC SCHOOLS**  
**General Fund Budget Summary**  
**Fiscal Year Ended June 30, 2021 and June 30, 2022**

MILLAGE RATES	<u>2020</u>			
Operating Millage-Non Homestead	18.0000			
2006 Debt-All Properties	0.7500			
2020 Debt-All Properties	1.3800			
Sinking Millage-All Properties	2.4516			
	FY 20-21 Adopted June 2020	FY 20-21 Amended Jan 2021	FY 20-21 Amended June 2021	FY 20-21 Adopted June 2021
<b>REVENUES</b>				
Local Sources	\$ 1,960,454	\$ 2,461,844	\$ 2,407,975	\$ 2,423,115
Intermediate Sources	-	-	-	-
State Sources	12,115,277	12,539,870	13,058,550	12,589,940
Federal Sources	252,828	1,132,345	1,022,520	363,414
Incoming Transfers and Other Transactions	977,090	1,211,930	1,354,965	1,085,100
<b>TOTAL REVENUES</b>	<b>\$ 15,305,649</b>	<b>\$ 17,345,989</b>	<b>\$ 17,844,010</b>	<b>\$ 16,461,569</b>
<b>EXPENDITURES</b>				
Instruction	\$ 7,336,621	\$ 8,095,505	\$ 8,114,875	\$ 7,721,909
Added Needs	3,024,106	3,105,089	3,179,715	3,189,620
Adult and Continuing Education	10,011	10,011	9,061	9,250
<b>TOTAL INSTRUCTION</b>	<b>\$ 10,370,738</b>	<b>\$ 11,210,605</b>	<b>\$ 11,303,651</b>	<b>\$ 10,920,779</b>
Supporting Services				
Pupil Support	\$ 834,548	\$ 844,592	\$ 841,798	\$ 874,855
Instructional Staff Support	346,235	345,939	377,440	366,325
General Administration	275,775	293,885	295,045	296,090
School Administration	937,860	962,205	967,790	950,470
Business	353,382	370,310	358,955	359,190
Operations & Maintenance	1,172,175	1,261,200	1,244,690	1,149,420
Transportation	898,358	820,707	818,994	790,380
Central Support	180,130	183,505	177,075	185,735
Other	-	-	-	-
<b>TOTAL SUPPORT</b>	<b>\$ 4,998,463</b>	<b>\$ 5,082,343</b>	<b>\$ 5,081,787</b>	<b>\$ 4,972,465</b>
Community Services	100	-	-	-
Other Financing Uses	261,347	476,041	721,686	263,975
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,630,648</b>	<b>\$ 16,768,989</b>	<b>\$ 17,107,124</b>	<b>\$ 16,157,219</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (324,999)</b>	<b>\$ 577,000</b>	<b>\$ 736,886</b>	<b>\$ 304,350</b>
Fund Balance, July 1	\$ 4,092,761	\$ 4,092,761	\$ 4,092,761	\$ 4,829,647
Fund Balance, June 30	\$ 3,767,762	\$ 4,669,761	\$ 4,829,647	\$ 5,133,997

**RESOLUTION FOR AMENDMENT  
BY 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	\$ 91,465
Incoming Transfers	<u>275,733</u>
Total Revenue	\$ 367,198
Fund Balance – July 1, 2020	-
Appropriated Fund Balance	
Total Available to Appropriate	\$ 367,198

**BE IT FURTHER RESOLVED**, that \$367,198 available to appropriate in the Athletic Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Operations & Maintenance	\$ 23,080
Transportation	25,830
Athletic Activities	<u>318,288</u>
Total Expenditures	\$ 367,198
Total Appropriated	\$ 367,198

**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, 2020.

**RESOLUTION FOR ADOPTION  
THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2021-2022 BUDGET**

**RESOLVED**, that this resolution shall be the Athletic Fund appropriation of Negaunee Public Schools for the fiscal year 2021-2022. 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 2021-2022 is as follows:

REVENUE

Local	\$ 106,655
Incoming Transfers	<u>263,975</u>
Total Revenue	\$ 370,630
Fund Balance – July 1, 2021	-
Appropriated Fund Balance	
Total Available to Appropriate	\$ 370,630

**BE IT FURTHER RESOLVED**, that \$370,630 available to appropriate in the Athletic Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Business, Operations & Maintenance	\$ 23,885
Athletic Transportation	29,345
Athletic Activities	<u>317,400</u>
Total Expenditures	\$ 370,630
Total Appropriated	\$ 370,630

**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, 2021.



**NEGAUNEE PUBLIC SCHOOLS**  
**Athletic Fund Budget Summary**  
**Fiscal Year Ended June 30, 2021 and June 30, 2022**

	FY 20-21 Adopted June 2020	FY 20-21 Amended Jan 2021	FY 20-21 Amended June 2021	FY 20-21 Adopted June 2021
<b>REVENUES</b>				
Local Sources	\$ 125,556	\$ 73,435	\$ 91,465	\$ 106,655
Incoming Transfers and Other Transactions	261,347	285,711	275,733	263,975
<b>TOTAL REVENUES</b>	<b>\$ 386,903</b>	<b>\$ 359,146</b>	<b>\$ 367,198</b>	<b>\$ 370,630</b>
<b>EXPENDITURES</b>				
Athletic Operations & Maintenance	\$ 25,710	\$ 24,505	\$ 23,080	\$ 23,885
Athletic Transportation	41,070	27,526	25,830	29,345
Athletic Activities	320,123	307,115	318,288	317,400
<b>TOTAL EXPENDITURES</b>	<b>386,903</b>	<b>359,146</b>	<b>367,198</b>	<b>370,630</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -

**RESOLUTION FOR AMENDMENT  
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	\$ 5,550
State	9,615
Federal	480,000
Incoming Transfers & Other	<u>-</u>
<b>Total Revenue</b>	<b>\$ 495,165</b>
 Fund Balance – July 1, 2020	 \$ 83,084
 Appropriated Fund Balance	
<b>Total Available to Appropriate</b>	<b>\$ 578,249</b>

**BE IT FURTHER RESOLVED**, that \$578,249 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	440,165
Outgoing Transfers & Other	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 440,165</b>
 Total Appropriated	 \$ 440,165

**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, 2020.

**RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2021-2022 BUDGET**

**RESOLVED**, that this resolution shall be the School Meal Fund appropriation of Negaunee Public Schools for the fiscal year 2021-2022. 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 2021-2022 is as follows:

REVENUE

Local	\$ 4,800
State	16,050
Federal	480,000
Incoming Transfers	<u>          -</u>
Total Revenue	\$ 500,850
 Fund Balance – July 1, 2021	 \$ 138,084
 Appropriated Fund Balance	
Total Available to Appropriate	\$ 638,934

**BE IT FURTHER RESOLVED**, that \$ 638,934 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	462,235
Outgoing Trans and Other	<u>          -</u>
Total Expenditures	\$ 462,235
 Total Appropriated	 \$ 462,235

**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, 2021.

**NEGAUNEE PUBLIC SCHOOLS**  
**School Meal Fund Budget Summary**  
**Fiscal Year Ended June 30, 2021 and June 30, 2022**

	FY 20-21 Adopted June 2020	FY 20-21 Amended Jan 2021	FY 20-21 Amended June 2021	FY 20-21 Adopted June 2021
<b>REVENUES</b>				
Local Sources	\$ 179,150	\$ 3,220	\$ 5,550	\$ 4,800
State Sources	22,490	22,490	9,615	16,050
Federal Sources	220,000	378,000	480,000	480,000
Incoming Transfers and Other Transactions	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 421,640</b>	<b>\$ 403,710</b>	<b>\$ 495,165</b>	<b>\$ 500,850</b>
<b>EXPENDITURES</b>				
Business Support	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	-	-	-
School Lunch Activities	413,650	387,025	440,165	462,235
Outgoing Transfers and Other Transactions	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 413,650</b>	<b>\$ 387,025</b>	<b>\$ 440,165</b>	<b>\$ 462,235</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 7,990</b>	<b>\$ 16,685</b>	<b>\$ 55,000</b>	<b>\$ 38,615</b>
Fund Balance, July 1	\$ 83,084	\$ 83,084	\$ 83,084	\$ 138,084
Fund Balance, June 30	\$ 91,074	\$ 99,769	\$ 138,084	\$ 176,699

**RESOLUTION FOR AMENDMENT  
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	\$ 151,791
Incoming Transfers	_____ -
Total Revenue	\$ 151,791
Fund Balance – July 1, 2020	\$ 338,351
Appropriated Fund Balance	
Total Available to Appropriate	\$ 490,142

**BE IT FURTHER RESOLVED**, that \$ 490,142 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	\$ 164,477
Outgoing Trans and Other	_____ -
Total Expenditures	\$ 164,477
Total Appropriated	\$ 164,477

**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.

**RESOLUTION FOR ADOPTION  
BY THE BOARD OF EDUCATION OF NEGAUNEE PUBLIC SCHOOLS  
2021-2022 BUDGET**

**RESOLVED**, that this resolution shall be the Student Activity Fund appropriation of Negaunee Public Schools for the fiscal year 2021-2022. 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 2021-2022 is as follows:

REVENUE

Other Student/School Activity	\$ 155,000
Incoming Transfers	<u>          -</u>
Total Revenue	\$ 155,000
Fund Balance – July 1, 2021	\$ 325,665
Appropriated Fund Balance	
Total Available to Appropriate	\$ 480,665

**BE IT FURTHER RESOLVED**, that \$ 480,665 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	\$ 155,000
Outgoing Trans and Other	<u>          -</u>
Total Expenditures	\$ 155,000
Total Appropriated	\$ 155,000

**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, 2021.

**NEGAUNEE PUBLIC SCHOOLS**  
**Student Activity Fund Budget Summary**  
**Fiscal Year Ended June 30, 2021 and June 30, 2022**

	FY 20-21 Adopted June 2020	FY 20-21 Amended Jan 2021	FY 20-21 Amended June 2021	FY 20-21 Adopted June 2021
<b>REVENUES</b>				
Other Student/School Activity	240,000	240,000	151,791	155,000
Incoming Transfers and Other Transactions	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 151,791</b>	<b>\$ 155,000</b>
<b>EXPENDITURES</b>				
Other Student/School Activity	240,000	240,000	164,477	155,000
Outgoing Transfers and Other Transactions	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 164,477</b>	<b>\$ 155,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,686)</b>	<b>\$ -</b>
Fund Balance, July 1	\$ 338,351	\$ 338,351	\$ 338,351	\$ 325,665
Fund Balance, June 30	\$ 338,351	\$ 338,351	\$ 325,665	\$ 325,665