

HARBOR SPRINGS PUBLIC SCHOOLS



AMENDED

**Resolution for Adoption of 2016 - 2017
Operating Budgets
(Revised)**

Monday, June 26, 2017

Harbor Springs Public Schools
800 State Street
Harbor Springs, MI 49740

**RESOLUTION FOR ADOPTION BY THE
BOARD OF EDUCATION OF
HARBOR SPRINGS PUBLIC SCHOOLS**

2016 - 2017 BUDGET

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2016 - 2017;

A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Harbor Springs 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 Harbor Springs Public Schools for the fiscal year 2016-17 is as follows:

| | Proposed Budget June 2016 | Amended Budget March 2017 | Amended Budget June 2017 |
|---------------------------------------|------------------------------|------------------------------|-----------------------------|
| REVENUE: | | | |
| Local..... | \$ 9,695,724 | \$ 9,885,449 | \$ 9,774,359 |
| Intermediate | \$ 752,747 | \$ 749,525 | \$ 434,758 |
| State..... | \$ 1,093,946 | \$ 1,171,106 | \$ 1,168,820 |
| Federal..... | \$ 149,772 | \$ 149,161 | \$ 149,984 |
| | \$ - | \$ - | \$ - |
| Total Revenue | \$ 11,692,189 | \$ 11,955,241 | \$ 11,527,921 |
| | | | |
| Fund Balance, July 1, 2016 | \$ 2,399,114 | \$ 2,399,114 | |
| Less Designated Fund Balance | \$ 333,674 | \$ 333,674 | |
| | | | |
| Fund Balance Available to appropriate | \$ 2,065,440 | \$ 2,065,440 | \$ 2,065,440 |
| | | | |
| Total Available to appropriate | \$ 13,757,629 | \$ 14,020,681 | \$ 13,593,361 |

BE IT FURTHER RESOLVED, that \$11,686,485 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

| | Proposed Budget June 2016 | Amended Budget March 2017 | Amended Budget June 2017 |
|--|------------------------------|------------------------------|-----------------------------|
| EXPENDITURES | | | |
| Instruction | | | |
| 110 Basic Programs..... | \$ 6,413,092 | \$ 6,487,973 | \$ 6,442,110 |
| 120 Added Needs*..... | \$ 1,005,147 | \$ 1,108,802 | \$ 788,597 |
| * ISD Technology/Voc Ed Funds | | | |
| Support Services | | | |
| 210 Pupil | \$ 471,598 | \$ 452,758 | \$ 453,691 |
| 220 Instructional Staff..... | \$ 168,291 | \$ 192,776 | \$ 207,947 |
| 230 General Administration..... | \$ 456,637 | \$ 479,639 | \$ 482,106 |
| 240 School Administration..... | \$ 756,586 | \$ 755,493 | \$ 740,324 |
| 250 Business Services..... | \$ 290,022 | \$ 313,885 | \$ 311,365 |
| 260 Operation and Maintenance..... | \$ 1,343,417 | \$ 1,396,356 | \$ 1,350,189 |
| 270 Pupil Transportation..... | \$ 347,763 | \$ 334,827 | \$ 306,676 |
| 280 Technology..... | \$ 166,778 | \$ 171,052 | \$ 172,989 |
| 290 Athletics..... | \$ 329,524 | \$ 328,532 | \$ 328,313 |
| 330 Parent involvement..... | \$ 1,499 | \$ 125 | \$ - |
| 400 Outgoing Transfers and Other Transactions..... | \$ 81,625 | \$ 86,530 | \$ 102,179 |
| Total Appropriated | \$ 11,831,979 | \$ 12,108,748 | \$ 11,686,485 |
| | | | |
| Revenue - Expenditures | \$ (139,790) | \$ (153,507) | \$ (158,564) |
| | | | |
| Total Fund Balance, June 30, 2017 | \$ 2,245,607 | \$ 2,237,093 | |
| Unassigned Fund Balance, June 30, 2017 | \$ 1,820,519 | \$ 1,709,447 | |
| Non-Spendable Fund Balance, June 30, 2017* | \$ 31,414 | \$ 29,670 | |
| Assigned Fund balance, June 30, 2017** | \$ 393,674 | \$ 497,976 | |
| Committed Fund balance, June 30, 2017*** | \$ - | \$ - | |

* \$29,670 is for inventory

**\$52,704 Curriculum

** \$393,674 Technology Fund

**\$51,598 use of Fund Balance for 17-18

This Budget is based on 13.9911 mills for operation to be levied by the Harbor Springs Public Schools on all taxable valuation except homestead and qualified agricultural.

A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Harbor Springs Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **COMMUNITY SCHOOL FUND** of the Harbor Springs Public Schools for the fiscal year 2016-17 is as follows:

| | | Adopted Budget June 2016 | Amended Budget June 2017 |
|---------------------------------------|--------------------------------|-----------------------------|--------------------------------|
| REVENUE: | | | |
| Community Schools | | | |
| Local | | \$ 100,600 | \$ 114,635 |
| | Total Community Schools | \$ 100,600 | \$ 114,635 |
| PAC | | | |
| Local | | \$ 2,000 | \$ 1,900 |
| Transfer from General Fund..... | | \$ 29,670 | \$ 29,744 |
| | Total PAC | \$ 31,670 | \$ 31,644 |
| Harborage | | | |
| Local Revenue | | \$ 69,000 | \$ 43,271 |
| | Total Harborage | \$ 69,000 | \$ 43,271 |
| POOL | | | |
| Local Tax Revenues..... | | \$ 136,066 | \$ 135,729 |
| Other Local Revenues..... | | \$ 70,500 | \$ 70,068 |
| | Total Pool | \$ 206,566 | \$ 205,797 |
| Blackbird DayCare | | | |
| Local Revenues..... | | \$ 120,000 | \$ 139,409 |
| | Total Blackbird DayCare | \$ 120,000 | \$ 139,409 |
| Interest | | \$ 400 | \$ 424 |
| | Total Interest | \$ 400 | \$ 424 |
| | Total Revenue | \$ 528,236 | \$ 535,180 |
| Fund Balance, July 1, 2016 | <u>\$ 256,071</u> | <u>\$ 256,071</u> | |
| Fund Balance Available to Appropriate | | <u>\$ 256,071</u> | <u>\$ 256,071</u> |
| Total Available to Appropriate | | <u>\$ 784,307</u> | <u>\$ 791,251</u> |

BE IT FURTHER RESOLVED, that \$519,326 of the total available to appropriate in the **COMMUNITY SCHOOLS FUND** is hereby appropriated in the amounts and for the purposes set forth below:

| EXPENDITURES | Adopted Budget June 2016 | Amended Budget June 2017 |
|---|-------------------------------------|---|
| Community Schools | | |
| Salaries..... | \$ 26,420 | \$ 32,220 |
| Employee Benefits..... | \$ 22,447 | \$ 27,002 |
| Purchased Services..... | \$ 16,450 | \$ 13,251 |
| Supplies..... | \$ 26,070 | \$ 11,253 |
| Dues & Fees..... | \$ - | \$ 1,300 |
| Transfer to other districts | \$ - | \$ 8,652 |
| Total Community Schools | \$ 91,387 | \$ 93,678 |
| PAC | | |
| Salaries..... | \$ 15,011 | \$ 15,011 |
| Employee Benefits..... | \$ 13,081 | \$ 13,689 |
| Purchased Services..... | \$ 2,000 | \$ 2,617 |
| Supplies..... | \$ 1,500 | \$ 326 |
| Capital outlay..... | \$ - | \$ - |
| Total PAC | \$ 31,592 | \$ 31,643 |
| Harborage | | |
| Salaries..... | \$ 21,323 | \$ 14,318 |
| Employee Benefits..... | \$ 13,017 | \$ 13,866 |
| Purchased Services..... | \$ 33,450 | \$ 22,722 |
| Supplies..... | \$ 1,100 | \$ 2,545 |
| Capital outlay..... | \$ - | \$ - |
| Total Harborage | \$ 68,890 | \$ 53,451 |
| Pool | | |
| Salaries..... | \$ 49,871 | \$ 50,790 |
| Employee Benefits..... | \$ 18,455 | \$ 22,153 |
| Purchased Services..... | \$ 44,325 | \$ 73,609 |
| Operations & Maintenance | \$ 70,000 | \$ 51,071 |
| Supplies..... | \$ 8,079 | \$ 14,530 |
| Total Pool | \$ 190,730 | \$ 212,153 |
| Blackbird Day Care | | |
| Salaries..... | \$ 61,811 | \$ 72,557 |
| Employee Benefits..... | \$ 46,965 | \$ 43,231 |
| Purchased Services..... | \$ 500 | \$ 7,577 |
| Supplies..... | \$ 3,600 | \$ 5,036 |
| Capital outlay..... | \$ - | \$ - |
| Total Blackbird DayCare | \$ 112,876 | \$ 128,401 |
| Total Appropriated | \$ 495,475 | \$ 519,326 |
| Revenue - Expenditures | \$ 32,761 | \$ 15,854 |
| Unassigned Fund Balance, June 30, 2017 | \$ 288,834 | \$ 271,926 |

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **SCHOOL FOOD SERVICE FUND** of the Harbor Springs Public Schools for the fiscal year 2016-17 is as follows:

| | | Adopted Budget June 2016 | Amended Budget June 2017 |
|--|----------|-----------------------------|--------------------------------|
| REVENUE: | | | |
| Local..... | | \$ 151,824 | \$ 162,098 |
| State | | 10,500 | 9,652 |
| Federal..... | | 99,365 | 90,115 |
| | | <u>\$ 261,689</u> | <u>\$ 261,865</u> |
| Incoming Transfers & Other Transactions..... | | 51,955 | 61,935 |
| Total Revenue | | <u>\$ 313,644</u> | <u>\$ 323,800</u> |
| Fund Balance, July 1, 2016 | \$ 7,114 | | \$ 7,114 |
| Less Designated Fund Balance | \$ 5,968 | | \$ 5,968 |
| Fund Balance Available to Appropriate | | <u>\$ 1,146</u> | <u>\$ 1,146</u> |
| Total Available to Appropriate | | <u>\$ 314,790</u> | <u>\$ 324,946</u> |

BE IT FURTHER RESOLVED, that \$323,566 of the total available to appropriate in the **SCHOOL FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

| | | Adopted Budget June 2016 | Amended Budget June 2017 |
|---|-----------------|-----------------------------|--------------------------------|
| EXPENDITURES | | | |
| Salaries..... | | \$ 82,654 | \$ 78,838 |
| Benefits..... | | 40,380 | 38,866 |
| Purchased Services - Contracted Services, Travel, Repairs | | 64,039 | 71,552 |
| Supplies & Materials - Food..... | | 128,585 | 127,471 |
| Capital Outlay..... | | - | 6,839 |
| Total Appropriated | | <u>\$ 315,658</u> | <u>\$ 323,566</u> |
| Revenue - Expenditures | | \$ (2,014) | \$ 234 |
| Total Fund Balance, June 30, 2017 | <u>\$ 8,617</u> | | <u>\$ 7,094</u> |
| Undesignated Fund Balance, June 30, 2017 | <u>\$ 3,263</u> | | <u>\$ (0)</u> |
| Designated Fund Balance, JUNE 30, 2017 | <u>\$ 5,354</u> | | <u>\$ 7,095</u> |