

HARBOR SPRINGS PUBLIC SCHOOLS



PROPOSED

Resolution for Adoption of 2017 - 2018 Operating Budgets

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**

2017 - 2018 BUDGET

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2017 - 2018

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 2017 - 18 is as follows:

REVENUE:		Adopted Budget
Local.....		\$ 10,051,315
Intermediate.....		\$ 725,934
State.....		\$ 1,096,445
Federal.....		\$ 119,959
Total Revenue		\$ 11,993,653
Fund Balance, July 1, 2017	\$ 2,237,093	
Less Designated Fund Balance	\$ 497,976	
Fund Balance Available to Appropriate		\$ 1,739,117
Total Available to Appropriate		\$ 13,732,770

BE IT FURTHER RESOLVED, that \$12,045,251 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		Adopted Budget
Instruction		
100 Basic Programs.....		\$ 6,542,036
120 Added Needs.....		\$ 1,083,434
Support Services		
210 Pupil		\$ 425,447
220 Instructional Staff.....		\$ 159,278
230 General Administration		\$ 461,305
240 School Administration.....		\$ 761,849
250 Business Services.....		\$ 303,044
260 Operation and Maintenance.....		\$ 1,354,338
270 Pupil Transportation.....		\$ 335,930
280 Technology.....		\$ 184,939
290 Support Services - Athletics.....		\$ 346,529
330 Parent involvement - Title I Funds.....		\$ 933
400 Outgoing Transfers and Other Transactions.....		\$ 86,189
Total Appropriated		\$ 12,045,251
Revenue - Expenditures		\$ (51,598)

Total Fund Balance, June 30, 2018	\$ 2,185,495
Unassigned Fund Balance, June 30, 2018	\$ 1,652,447
Non Spendable Fund Balance, June 30, 2018*	\$ 26,670
Assigned Fund Balance, June 30, 2018**	\$ 506,378
Committed Fund balance, June 30, 2018***	\$ -
* \$26,670 is for inventory	
** \$453,674 Technology	
**\$52,704 Curriculum	

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.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **COMMUNITY SCHOOLS FUND** of the Harbor Springs Public Schools for the fiscal year 2017-18 is as follows:

		Adopted Budget
REVENUE:		
Community Schools		
Local Revenues		\$ 107,000
		\$ -
	Total Community Schools	\$ 107,000
PAC		
Local.....		\$ 2,000
Transfer from General Fund - PAC		\$ 33,344
	Total Pac	\$ 35,344
Harborage		
Local Revenues		\$ 45,000
	Total Harborage	\$ 45,000
Pool		
Local Tax Revenue.....		\$ 153,849
Other Local Revenues.....		\$ 69,541
	Total Pool	\$ 223,390
Blackbird DayCare.....		
Local Revenues		\$ 135,000
	Total Blackbird DayCare	\$ 135,000
Interest		
		\$ 400
	Total Interest	\$ 400
	Total Revenue	\$ 546,134
Fund Balance, July 1, 2017	<u>\$ 271,926</u>	
Fund Balance Available to Appropriate		\$ 271,926
Total Available to Appropriate		<u><u>\$ 818,060</u></u>

BE IT FURTHER RESOLVED, that \$552,785 of the total available to appropriate in the **COMMUNITY SCHOOLS FUND** is hereby appropriate in the amounts and for the purposes set forth below:

		Adopted Budget
EXPENDITURES		
Community Schools		
Salaries.....		\$ 33,479
Employee Benefits.....		\$ 28,440
Purchased Services.....		\$ 17,625
Supplies.....		\$ 12,330
Trans to other districts.....		\$ 10,000
Dues & Fees.....		\$ 1,330
Capital Outlay.....		\$ 4,863
	Total Community Schools	\$ 108,067
PAC		
Salaries.....		\$ 15,274
Employee Benefits.....		\$ 15,808
Purchased Services.....		\$ 2,700
Supplies.....		\$ 1,500
Capital Outlay.....		\$ -
	Total PAC	\$ 35,282
Harborage		
Salaries.....		\$ 25,570
Employee Benefits.....		\$ 16,572
Purchased Services.....		\$ 26,445
Supplies.....		\$ 5,445
Capital Outlay.....		\$ -
	Total Harborage	\$ 74,032
Pool		
Salaries.....		\$ 53,316

Employee Benefits.....	\$	20,329
Purchased Services.....	\$	54,500
Operations & Maintenance	\$	65,500
Supplies.....	\$	9,352
Total Pool	\$	202,997
Blackbird Daycare		
Salaries.....	\$	74,127
Employee Benefits.....	\$	43,940
Purchased Services.....	\$	8,610
Supplies.....	\$	5,730
Total Blackbird Daycare	\$	132,407
Total Appropriated	\$	552,785
Revenue - Expenditures	\$	(6,651)
Unassigned Fund Balance, June 30, 2018	\$	265,275

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 2017-18 is as follows:

REVENUE:		Adopted Budget
Local.....		\$ 162,468
State.....		\$ 9,250
Federal		\$ 88,737
		<u>\$ 260,455</u>
Incoming Transfers & Other Transactions		52,845
Total Revenue		<u>\$ 313,300</u>
Fund Balance, July 1, 2017	\$ 7,095	
Less Designated Fund Balance	\$ 7,095	
Fund Balance Available to Appropriate		<u>\$ (0)</u>
Total Available to Appropriate		<u>\$ 313,300</u>

BE IT FURTHER RESOLVED, that \$313,300 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:

EXPENDITURES		Adopted Budget
Salaries.....		\$ 84,733
Benefits.....		\$ 40,921
Purchased Services - Contracted Services; Travel; repairs.....		\$ 63,033
Supplies & Materials.....		\$ 124,613
Capital Outlay.....		\$ -
Total Appropriated		<u>\$ 313,300</u>
Revenue - Expenditure		\$ 0
Total Fund Balance, June 30, 2018	<u>\$ 7,095</u>	
Unassigned Fund Balance, June 30, 2018	\$ 0	
Non Spendable Fund Balance, June 30, 2018*	\$ 7,095	