

Houghton Lake Community Schools
 General Appropriations Act
 2014-2015 Fiscal Year

General Fund

RESOLVED, that this resolution shall be the General Fund appropriations of Houghton Lake Community Schools for the fiscal year ending June 30, 2015, a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Houghton Lake Community Schools.

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriations in the General Fund of Houghton Lake Community Schools for the fiscal year ending June 30, 2015 is:

Revenue:		
Local	\$	7,641,110
State		5,187,361
Federal		1,698,275
Incoming Transfers & Other Transactions		37,421
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Total Revenue	\$	14,564,167
Audited Fund Balance, July 1 2014		3,126,989
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Total Available Funds	\$	17,691,156

BE IT FURTHER RESOLVED, that \$17,691,156 the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Instruction		
Basic Programs	\$	6,116,776
Added Needs		2,264,346
Adult Education		67,458
Support Services		
Pupil		700,935
Instructional Staff		522,846
General Administration		321,873
School Administration		1,050,142
Business Services		417,372
Operations & Maintenance		1,215,367
Pupil Transportation		984,883
Central Services		777,433
Community Services		112,251
Debt Service		
Outgoing Transfers & Other Transactions		64,684
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Total Appropriated	\$	14,616,366
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<i>Projected Fund Balance, June 30, 2015</i>	\$	3,074,790
	\$	(52,199)

GENERAL FUND			
		Proposed Budget Amendments 2014-2015	
Revenue:			Grant Funds Available
Local	7,641,110		Title IA Regular (6010) 986,715
State	5,187,361		Medicaid 25,502
Federal	1,698,275		Title IIA (7660) 148,566
Incoming & Other Trans	37,421		Title VIB (7680) 30,746
Total Revenue	14,564,167		Federal Forest 21,200
Fund Balance 7-1-14	3,126,989		Tax in Lieu of
Total Avl. Funds	17,691,156		IDEA Flowthrough (COOR) 380,670
			ABE Instructional (6710) 64,177
			ABE Institutional (6750) 29,000
			1,686,576
Expenditures:			Foundation Allocations
Instruction			Prop A Obligation 0
Basic Programs	6,116,776		Spec Ed Headlee 532,705
Added Needs	2,264,346		Discretionary Pmt 2,652,899
Adult Education	67,458		Best Practice 72,616
Support Services:			Isolated Districts 64,568
Pupil	700,935		MPSERS 147a 96,341
Instructional Staff	522,846		MPSERS 147d 17,173
General Administration	321,873		MPSERS 147c 590,140
School Administration	1,050,142		At Risk 582,095
Business Services	417,372		Foundation Equity 181,000
Operations & Maint	1,215,367		Adult Ed 80,000
Pupil Transportation	984,883		GSRP 223,035
Central Services	777,433		Headlee Data collections 36,622
Community Service	112,251		Performance Based Funding 58,732
			5,187,926
Outgoing & Other Trans	64,684		
Total Appropriated	14,616,366		
Fund Balance, June 30, 2015	3,074,790	Excess Exp over Revenue	-52,199
		Percent of Fund Balance	21.04%
Assumptions			
1/2 track	45,000		
Special Needs bus	68,000		
Best Practice	-72,616		
Settlement	116,500		
Decrease in Sec 107	30,000		

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Food Service

RESOLVED, that this resolution shall be the Food Service Fund appropriations of Houghton Lake Community Schools ending June 30, 2015, a resolution to make appropriations, to provide for the expenditure of the appropriation disposition of all income received by Houghton Lake Community Schools.

BE IT FURTHER RESOLVED, that the total revenue and fund balance estimated to be available for appropriation of Houghton Lake Community Schools for the fiscal year ending June 30, 2015 is:

Revenue:		
Local	\$	87,405
State		29,827
Federal		668,000
Incoming Transfers & Other Transactions		-
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Total Revenue	\$	785,232
 Audited Fund Balance, July 1 2014		 69,975
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Total Available Funds	\$	855,207

BE IT FURTHER RESOLVED, that \$855,207 the total available to appropriate in the Food Service Fund is hereby appropriated in the following amounts and for the purposes set forth below:

Expenditures:		
Instruction		
General Administration	\$	3,500
Added Needs		715,000
Adult Education		16,000
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Total Appropriated	\$	734,500
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Projected Fund Balance, June 30, 2015	\$	120,707
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	\$	50,732

FOOD SERVICE FUND**2014-2015****Revenue:**

Local	\$ 87,405
State	29,827
Federal	668,000
Incoming Transfers & Other Transactions	-

Total Revenue \$ **785,232**

Fund Balance 7-1-14 \$ 69,975

Total Avl. Funds \$ **855,207****Expenditures:**

General Administration	\$ 3,500
Food Service Activities	\$ 715,000
Outgoing Transfers & Other Transactions	\$ 16,000

Total Appropriates \$ **734,500***Projected Fund Balance, June 30, 2015* \$ **120,707**