

HARBOR SPRINGS PUBLIC SCHOOLS



AMENDED

**Resolution for Adoption of 2015 - 2016
Operating Budgets
(Revised)**

Monday, June 27, 2016

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

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

2015 - 2016 BUDGET

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2015 - 2016;

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 2015-16 is as follows:

REVENUE:	Adopted Budget	Amended Budget
Local	\$ 9,817,470	\$ 9,739,948
Intermediate	\$ 717,245	\$ 358,612
State	\$ 1,022,986	\$ 1,024,223
Federal	\$ 170,233	\$ 152,147
	\$ -	\$ -
Total Revenue	\$ 11,727,934	\$ 11,274,930
Fund Balance, July 1, 2015	\$ 2,344,186	\$ 2,344,186
Less Designated Fund Balance	\$ 457,228	\$ 457,228
Fund Balance Available to Appropriate	\$ 1,886,958	\$ 1,886,958
Total Available to Appropriate	\$ 13,614,892	\$ 13,161,888

BE IT FURTHER RESOLVED, that \$11,310,341 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	Amended Budget
Instruction		
110 Basic Programs	\$ 6,291,797	\$ 6,343,682
120 Added Needs*	\$ 1,019,130	\$ 679,749
* ISD Technology/Voc Ed Funds		
Support Services		
210 Pupil	\$ 489,116	\$ 442,014
220 Instructional Staff	\$ 233,737	\$ 223,593
230 General Administration	\$ 459,172	\$ 458,783
240 School Administration	\$ 725,896	\$ 721,210
250 Business Services	\$ 282,934	\$ 255,638
260 Operation and Maintenance	\$ 1,392,020	\$ 1,285,349
270 Pupil Transportation	\$ 315,438	\$ 299,749
280 Technology	\$ 168,031	\$ 157,220
290 Athletics	\$ 362,188	\$ 364,042
330 Parent involvement	\$ 674	\$ -
400 Outgoing Transfers and Other Transactions	\$ 57,610	\$ 79,312
Total Appropriated	\$ 11,797,743	\$ 11,310,341
Revenue - Expenditures	\$ (69,809)	\$ (35,411)
Total Fund Balance, June 30, 2016	\$ 2,274,377	\$ 2,308,776
Unassigned Fund Balance, June 30, 2016	\$ 1,911,878	\$ 1,945,146
Non-Spendable Fund Balance, June 30, 2016*	\$ 28,825	\$ 29,956
Assigned Fund balance, June 30, 2016**	\$ 333,674	\$ 333,674
Committed Fund balance, June 30, 2016***	\$ -	\$ -

*\$29,956 is for inventory

**\$333,674 Technology Fund

***\$35,411 use of Fund Balance

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 2015-16 is as follows:

REVENUE:		Adopted Budget	Amended Budget
Community Schools			
Local		\$ 80,000	\$ 101,518
Transfer from General Fund		\$ -	\$ -
Total Community Schools	Total Community Schools	\$ 80,000	\$ 101,518
PAC			
Local		\$ 2,000	\$ 2,000
Transfer from General Fund		\$ 27,387	\$ 31,385
	Total PAC	\$ 29,387	\$ 33,385
Harborage			
Local		\$ 58,000	\$ 61,531
	Total Harborage	\$ 58,000	\$ 61,531
POOL			
Local Tax Revenues		\$ 150,616	\$ 134,898
Other Local Revenues		\$ 68,500	\$ 70,896
	Total Pool	\$ 219,116	\$ 205,794
Blackbird DayCare			
Local		\$ 93,000	\$ 120,000
	Total Blackbird DayCare	\$ 93,000	\$ 120,000
Interest			
Total Interest		\$ 300	\$ 461
		\$ 300	\$ 461
	Total Revenue	\$ 479,803	\$ 522,689
Fund Balance, July 1, 2015		\$ 268,748	\$ 268,748
Fund Balance Available to Appropriate		\$ 268,748	\$ 268,748
	Total Available to Appropriate	\$ 748,551	\$ 791,437

BE IT FURTHER RESOLVED, that \$535,366 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	Amended Budget
Community Schools		
Salaries	\$ 23,110	\$ 28,744
Employee Benefits	\$ 17,007	\$ 21,217
Purchased Services	\$ 13,800	\$ 21,733
Supplies	\$ 12,015	\$ 11,044
Transfer to other districts	\$ -	\$ 11,620
Total Community Schools	\$ 65,932	\$ 94,358
PAC		
Salaries	\$ 14,716	\$ 14,790
Employee Benefits	\$ 11,165	\$ 12,436
Purchased Services	\$ 2,500	\$ 3,592
Supplies	\$ 1,000	\$ 1,942
Capital outlay	\$ -	\$ 625
Total PAC	\$ 29,381	\$ 33,385
Harborage		
Salaries	\$ 9,741	\$ 17,968
Employee Benefits	\$ 6,684	\$ 11,861
Purchased Services	\$ 49,300	\$ 33,668
Supplies	\$ 5,600	\$ 4,418
Capital outlay	\$ -	\$ -
Total Harborage	\$ 71,325	\$ 67,915
Pool		
Salaries	\$ 41,688	\$ 48,659
Employee Benefits	\$ 12,790	\$ 19,568
Purchased Services	\$ 45,150	\$ 59,084
Operations & Maintenance	\$ 65,000	\$ 57,086
Supplies	\$ 4,025	\$ 19,436
Total Pool	\$ 168,653	\$ 208,833
Blackbird Day Care		
Salaries	\$ 50,811	\$ 60,487
Employee Benefits	\$ 35,910	\$ 44,224
Purchased Services	\$ 1,250	\$ 2,591
Supplies	\$ 27,675	\$ 28,573
Capital outlay	\$ -	\$ -
Total Blackbird DayCare	\$ 115,646	\$ 135,875
Total Appropriated	\$ 450,937	\$ 635,366
Revenue - Expenditures	\$ 28,866	\$ (12,677)
Unassigned Fund Balance, June 30, 2016	\$ 297,614	\$ 256,071

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 2015-16 is as follows:

REVENUE:			Adopted Budget	Amended Budget
Local			\$ 153,365	\$ 160,024
State			10,500	11,182
Federal			119,272	98,347
			<u>\$ 283,137</u>	<u>\$ 269,553</u>
Incoming Transfers & Other Transactions			29,115	47,927
Total Revenue			<u>\$ 312,252</u>	<u>\$ 317,480</u>
Fund Balance, July 1, 2015	\$ 6,860	\$ 7,114		
Less Designated Fund Balance	<u>\$ 5,354</u>	<u>\$ 5,968</u>		
Fund Balance Available to Appropriate			<u>\$ 1,506</u>	<u>\$ 1,146</u>
Total Available to Appropriate			<u>\$ 313,758</u>	<u>\$ 318,626</u>

BE IT FURTHER RESOLVED, that \$317,480 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	Amended Budget
Salaries			\$ 77,815	\$ 80,591
Benefits			29,305	39,176
Purchased Services - Contracted Services, Travel, Repairs			61,676	66,613
Supplies & Materials - Food			143,456	132,100
Capital Outlay			-	-
Total Appropriated			<u>\$ 312,252</u>	<u>\$ 317,480</u>
Revenue - Expenditures			\$ -	\$ -
Total Fund Balance, June 30, 2016	<u>\$ 8,617</u>	<u>\$ 6,861</u>		
Undesignated Fund Balance, June 30, 2016	\$ 3,263	\$ 2,551		
Designated Fund Balance, JUNE 30, 2016	\$ 5,354	\$ 4,310		