

HARBOR SPRINGS PUBLIC SCHOOLS



AMENDED

**Resolution for Adoption of 2017 - 2018
Operating Budgets
(Revised)**

Monday, June 25, 2018

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:	Proposed Budget June 2017	Amended Budget February 2018	Amended Budget June 2018
Local.....	\$ 10,051,315	\$ 10,300,235	\$ 10,302,223
Intermediate	\$ 725,934	\$ 738,845	\$ 532,454
State.....	\$ 1,096,445	\$ 1,403,194	\$ 1,390,263
Federal.....	\$ 119,959	\$ 145,705	\$ 135,705
	\$ -	\$ -	\$ -
Total Revenue	\$ 11,993,653	\$ 12,587,979	\$ 12,360,645
Fund Balance, July 1, 2017	\$ 2,267,139	\$ 2,267,139	
Less Designated Fund Balance	\$ 560,883	\$ 560,883	
Fund Balance Available to appropriate	\$ 1,706,256	\$ 1,706,256	\$ 1,706,256
Total Available to appropriate	\$ 13,699,909	\$ 14,294,235	\$ 14,066,901

BE IT FURTHER RESOLVED, that \$12,360,488 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Proposed Budget June 2018	Amended Budget March 2018	Amended Budget June 2018
Instruction			
110 Basic Programs.....	\$ 6,542,036	\$ 6,838,803	\$ 6,882,777
120 Added Needs*.....	\$ 1,083,431	\$ 1,058,146	\$ 812,283
* ISD Technology/Voc Ed Funds			
Support Services			
210 Pupil	\$ 425,448	\$ 437,591	\$ 408,357
220 Instructional Staff.....	\$ 159,278	\$ 201,526	\$ 169,016
230 General Administration.....	\$ 461,305	\$ 422,126	\$ 426,528
240 School Administration.....	\$ 761,849	\$ 774,997	\$ 777,483
250 Business Services.....	\$ 303,043	\$ 299,438	\$ 301,475
260 Operation and Maintenance.....	\$ 1,354,338	\$ 1,471,103	\$ 1,477,610
270 Pupil Transportation.....	\$ 335,931	\$ 341,599	\$ 330,133
280 Technology.....	\$ 184,940	\$ 190,375	\$ 198,855
290 Athletics.....	\$ 346,529	\$ 350,139	\$ 358,986
330 Parent involvement.....	\$ 933	\$ 125	\$ -
400 Outgoing Transfers and Other Transactions.....	\$ 86,188	\$ 233,072	\$ 216,985
Total Appropriated	\$ 12,045,249	\$ 12,619,040	\$ 12,360,488
Revenue - Expenditures	\$ (51,596)	\$ (31,061)	\$ 158
Total Fund Balance, June 30, 2018	\$ 2,236,078	\$ 2,267,296	
Unassigned Fund Balance, June 30, 2018	\$ 1,726,169	\$ 1,786,759	
Non-Spendable Fund Balance, June 30, 2018*	\$ 26,802	\$ 26,863	
Assigned Fund balance, June 30, 2018**	\$ 483,107	\$ 453,674	
Committed Fund balance, June 30, 2018***	\$ -	\$ -	

* \$26,863 is for inventory
 ** \$453,674 Technology Fund

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 2017-18 is as follows:

	Adopted Budget June 2017	Amended Budget June 2018
REVENUE:		
Community Schools		
Local	\$ 107,000	\$ 91,775
Total Community Schools	Total Community Schools	Total Community Schools
	\$ 107,000	\$ 91,775
PAC		
Local	\$ 2,000	\$ 3,783
Transfer from General Fund.....	\$ 33,344	\$ 20,109
	Total PAC	Total PAC
	\$ 35,344	\$ 23,892
Harborage		
Local Revenue	\$ 45,000	\$ 61,000
	Total Harborage	Total Harborage
	\$ 45,000	\$ 61,000
POOL		
Local Tax Revenues.....	\$ 153,849	\$ 138,348
Other Local Revenues.....	\$ 69,541	\$ 66,219
	Total Pool	Total Pool
	\$ 223,390	\$ 204,567
Blackbird DayCare		
Local Revenues.....	\$ 135,000	\$ 181,000
	Total Blackbird DayCare	Total Blackbird DayCare
	\$ 135,000	\$ 181,000
Interest		
.....	\$ 400	\$ 524
Total Interest	\$ 400	\$ 524
Total Revenue		
	\$ 546,134	\$ 562,758
Fund Balance, July 1, 2017		
	\$ 313,821	\$ 313,821
Fund Balance Available to Appropriate		
	\$ 313,821	\$ 313,821
Total Available to Appropriate		
	\$ 859,955	\$ 876,579

BE IT FURTHER RESOLVED, that \$544,760 of the total available to appropriate in the **COMMUNITY SCHOOLS FUND** is hereby appropriated in the amounts and for the purposes set forth below:

		Adopted Budget June 2017	Amended Budget June 2018
EXPENDITURES			
Community Schools			
Salaries.....		\$ 33,479	\$ 17,707
Employee Benefits.....		\$ 28,440	\$ 12,138
Purchased Services.....		\$ 17,625	\$ 20,255
Supplies.....		\$ 12,330	\$ 12,102
Dues & Fees.....		\$ 1,330	\$ 1,599
Transfer to other districts		\$ 10,000	\$ 15,029
Capital Outlay		\$ 4,863	\$ -
	Total Community Schools	\$ 108,067	\$ 78,830
PAC			
Salaries.....		\$ 15,274	\$ 7,200
Employee Benefits.....		\$ 15,808	\$ 7,490
Purchased Services.....		\$ 2,700	\$ 5,355
Supplies.....		\$ 1,500	\$ 3,847
Capital outlay.....		\$ -	\$ 11,183
	Total PAC	\$ 35,282	\$ 35,075
Harborage			
Salaries.....		\$ 25,570	\$ 20,867
Employee Benefits.....		\$ 16,572	\$ 13,404
Purchased Services.....		\$ 26,445	\$ 9,745
Supplies.....		\$ 5,445	\$ 2,739
Capital outlay.....		\$ -	\$ -
	Total Harborage	\$ 74,032	\$ 46,755
Pool			
Salaries.....		\$ 53,316	\$ 46,965
Employee Benefits.....		\$ 20,329	\$ 26,374
Purchased Services.....		\$ 54,500	\$ 77,917
Operations & Maintenance		\$ 65,500	\$ 50,472
Supplies.....		\$ 9,352	\$ 15,264
	Total Pool	\$ 202,997	\$ 216,992
Blackbird Day Care			
Salaries.....		\$ 74,127	\$ 74,629
Employee Benefits.....		\$ 43,940	\$ 51,655
Purchased Services.....		\$ 8,610	\$ 33,312
Supplies.....		\$ 5,730	\$ 7,513
Capital outlay.....		\$ -	\$ -
	Total Blackbird DayCare	\$ 132,407	\$ 167,109
Total Appropriated		\$ 552,785	\$ 544,760
Revenue - Expenditures		\$ (6,651)	\$ 17,998
Unassigned Fund Balance, June 30, 2018		\$ 307,170	\$ 331,819

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:

	Adopted Budget June 2017	Amended Budget June 2018
REVENUE:		
Local.....	\$ 162,468	\$ 165,529
State	9,250	11,116
Federal.....	88,737	94,247
	<u>\$ 260,455</u>	<u>\$ 270,892</u>
 Incoming Transfers & Other Transactions.....	 52,845	 29,787
Total Revenue	<u>\$ 313,300</u>	<u>\$ 300,679</u>
 Fund Balance, July 1, 2017.....	 \$ 7,095	
 Less Designated Fund Balance.....	 \$ 7,095	
 Fund Balance Available to Appropriate	 <u>\$ -</u>	 <u>\$ -</u>
 Total Available to Appropriate	 <u>\$ 313,300</u>	 <u>\$ 300,679</u>

BE IT FURTHER RESOLVED, that \$302,871 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 2017	Amended Budget June 2018
EXPENDITURES		
Salaries.....	\$ 84,733	\$ 82,527
Benefits.....	40,921	41,444
Purchased Services - Contracted Services, Travel, Repairs	63,033	50,899
Supplies & Materials - Food.....	124,613	128,001
Capital Outlay.....	-	-
Total Appropriated	<u>\$ 313,300</u>	<u>\$ 302,871</u>
 Revenue - Expenditures	 \$ -	 \$ (2,192)
 Total Fund Balance, June 30, 2018	<u>\$ 8,617</u>	<u>\$ 4,668</u>
Undesignated Fund Balance, June 30, 2018	<u>\$ 3,263</u>	<u>\$ 502</u>
Designated Fund Balance, JUNE 30, 2018	<u>\$ 5,354</u>	<u>\$ 4,166</u>