

# HARBOR SPRINGS PUBLIC SCHOOLS



## PROPOSED

### Resolution for Adoption of 2018 - 2019 Operating Budgets

**Monday, June 25, 2018**

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

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

2018 - 2019 BUDGET

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2018 - 2019

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 2018 - 19 is as follows:

REVENUE:		Adopted Budget
Local.....		\$ 10,294,776
Intermediate.....		\$ 1,154,845
State.....		\$ 1,404,148
Federal.....		\$ 125,003
<b>Total Revenue</b>		<b>\$ 12,978,772</b>
Fund Balance, July 1, 2018	\$ 2,267,296	
Less Designated Fund Balance	\$ 453,674	
Fund Balance Available to Appropriate		\$ 1,813,622
<b>Total Available to Appropriate</b>		<b>\$ 14,792,394</b>

BE IT FURTHER RESOLVED, that \$12,924,648 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.....		\$ 7,042,550
120 Added Needs.....		\$ 1,071,532
Support Services		
210 Pupil .....		\$ 458,688
220 Instructional Staff.....		\$ 194,596
230 General Administration.....		\$ 487,930
240 School Administration.....		\$ 832,745
250 Business Services.....		\$ 300,052
260 Operation and Maintenance.....		\$ 1,511,444
270 Pupil Transportation.....		\$ 353,393
280 Technology.....		\$ 228,954
290 Support Services - Athletics.....		\$ 381,596
330 Parent involvement - Title I Funds.....		\$ 570
400 Outgoing Transfers and Other Transactions.....		\$ 60,599
<b>Total Appropriated</b>		<b>\$ 12,924,648</b>
Revenue - Expenditures		\$ 54,124

<b>Total Fund Balance, June 30, 2019</b>	<b>\$ 2,321,420</b>
Unassigned Fund Balance, June 30, 2019	\$ 1,865,883
Non Spendable Fund Balance, June 30, 2019*	\$ 26,863
Assigned Fund Balance, June 30, 2019**	\$ 428,674
Committed Fund balance, June 30, 2019***	\$ -
* \$26,670 is for inventory	
** \$428,674 Technology	

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 2018-19 is as follows:

		Adopted Budget
<b>REVENUE:</b>		
Community Schools		
Local Revenues.....		\$ 92,000
		\$ -
	<b>Total Community Schools</b>	<b>\$ 92,000</b>
PAC		
Local.....		\$ 3,500
Transfer from General Fund - PAC		\$ 12,475
	<b>Total Pac</b>	<b>\$ 15,975</b>
Harborage		
Local Revenues.....		\$ 60,453
	<b>Total Harborage</b>	<b>\$ 60,453</b>
Pool		
Local Tax Revenue.....		\$ 141,796
Other Local Revenues.....		\$ 67,800
	<b>Total Pool</b>	<b>\$ 209,596</b>
Blackbird DayCare.....		
Local Revenues .....		\$ 181,000
	<b>Total Blackbird DayCare</b>	<b>\$ 181,000</b>
Interest		
	Total Interest .....	\$ 525
		\$ 525
	<b>Total Revenue</b>	<b>\$ 559,549</b>
Fund Balance, July 1, 2017	\$ 331,819	
Fund Balance Available to Appropriate		\$ 331,819
Total Available to Appropriate		<b>\$ 891,368</b>

BE IT FURTHER RESOLVED, that \$575,925 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
<b>EXPENDITURES</b>		
Community Schools		
Salaries.....		\$ 15,868
Employee Benefits.....		\$ 7,426
Purchased Services.....		\$ 31,960
Supplies.....		\$ 12,600
Trans to other districts.....		\$ 15,300
Dues & Fees.....		\$ 1,775
Capital Outlay.....		\$ -
	<b>Total Community Schools</b>	<b>\$ 84,929</b>
PAC		
Salaries.....		\$ 5,000
Employee Benefits.....		\$ 2,302
Purchased Services.....		\$ 7,200
Supplies.....		\$ 1,500
Capital Outlay.....		\$ -
	<b>Total PAC</b>	<b>\$ 16,002</b>
Harborage		
Salaries.....		\$ 24,851
Employee Benefits.....		\$ 17,076
Purchased Services.....		\$ 13,860
Supplies.....		\$ 5,250
Capital Outlay.....		\$ -
	<b>Total Harborage</b>	<b>\$ 61,037</b>
Pool		
Salaries.....		\$ 48,700

Employee Benefits.....		\$	29,960
Purchased Services.....		\$	80,450
Operations & Maintenance .....		\$	66,500
Supplies.....		\$	6,608
	<b>Total Pool</b>	\$	<b>232,218</b>
<b>Blackbird Daycare</b>			
Salaries.....		\$	78,502
Employee Benefits.....		\$	58,925
Purchased Services.....		\$	36,410
Supplies.....		\$	7,900
	<b>Total Blackbird Daycare</b>	\$	<b>181,737</b>
	<b>Total Appropriated</b>	\$	<b>575,925</b>
	<b>Revenue - Expenditures</b>	\$	<b>(16,376)</b>
<b>Unassigned Fund Balance, June 30, 2018</b>		<b>\$</b>	<b><u>315,444</u></b>

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 2018-19 is as follows:

REVENUE:		Adopted Budget
Local.....		\$ 171,680
State.....		\$ 8,500
Federal .....		\$ 92,322
		<u>\$ 272,502</u>
 Incoming Transfers & Other Transactions .....		 38,124
Total Revenue		<u>\$ 310,626</u>
 Fund Balance, July 1, 2018	\$ 4,669	
 Less Designated Fund Balance	\$ 4,166	
 Fund Balance Available to Appropriate		<u>\$ 502</u>
 Total Available to Appropriate		<u>\$ 311,128</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.....		\$ 79,297
Benefits.....		\$ 40,282
Purchased Services - Contracted Services; Travel; repairs.....		\$ 63,722
Supplies & Materials.....		\$ 127,325
Capital Outlay.....		\$ -
 Total Appropriated		<u>\$ 310,626</u>
 Revenue - Expenditure		 \$ (0)
<b>Total Fund Balance, June 30, 2019</b>	<u>\$ 4,668</u>	
<b>Unassigned Fund Balance, June 30, 2019</b>	<u>\$ 502</u>	
<b>Non Spendable Fund Balance, June 30, 2019*</b>	<u>\$ 4,166</u>	