



**Harbor Springs
Public Schools**

**Resolution for Adoption of 2019-2020
General Fund Operating Budget**

Monday, June 24, 2019

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

**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF HARBOR SPRINGS PUBLIC SCHOOLS
2019 - 2020 BUDGET**

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2019 - 2020;

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 2019-20 is as follows:

REVENUE:		Adopted Budget
Local.....		\$ 10,890,984
State.....		\$ 1,375,446
Federal.....		\$ 114,314
Intermediate		\$ 929,439
Incoming Transfers and Other Transactions.....		\$ -
Total Revenue		\$ 13,310,183
Fund Balance, July 1, 2019 (Projected)	\$ 2,859,019	
Less Designated Fund Balance	\$ 591,670	
Fund Balance Available To appropriate		\$ 2,267,349
Total Available to appropriate		\$ 15,577,532

BE IT FURTHER RESOLVED, that \$13,210,095 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		
110 Basic Programs.....		\$ 6,911,504
120 Added Needs.....		\$ 1,283,190
Support Services		
210 Pupil		\$ 457,269
220 Instructional Staff.....		\$ 196,099
230 General Administration.....		\$ 444,994
240 School Administration.....		\$ 871,138
250 Business Services.....		\$ 376,318
260 Operation and Maintenance.....		\$ 1,529,424
270 Pupil Transportation.....		\$ 445,653
280 Technology.....		\$ 263,334
290 Athletics.....		\$ 380,697
330 Parent Involvement - Title I Funds.....		\$ -
400 Outgoing Transfers and Other Transactions		\$ 50,475
Total Appropriated		\$ 13,210,095
Revenues - Expenditures		\$ 100,088
Total Fund Balance, June 30, 2020	\$ 2,959,107	
Unassigned Fund Balance, June 30, 2020	\$ 2,367,437	
Non-Spendable Fund Balance, June 30, 2020	\$ 137,996	
Assigned Fund Balance, June 30, 2020**	\$ 453,674	
Committed Fund Balance, June 20, 2020***		

* \$26,863 is for inventory
 ** \$453,674 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.

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 SCHOOLS FUND** of the Harbor Springs Public Schools for the fiscal year 2019-20 is as follows:

REVENUE:	Adopted Budget
Local Tax Revenues	\$ 147,678
Other Local Revenues	\$ 736,400
Transfer From General Fund	\$ 12,475
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Total Revenue	\$ 896,553
Fund Balance, July 1, 2019	\$ 362,644
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Fund balance Available to Appropriate	\$ 362,644
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Total Available to Appropriate	\$ 1,259,197

BE IT FURTHER RESOLVED, that \$887,221 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
Salaries	\$ 176,871
Employee Benefits	\$ 93,737
Purchased Services	\$ 461,230
Repairs & Maintenance	\$ 35,450
Supplies	\$ 98,950
Capital Outlay	\$ -
Dues & Fees	\$ 5,683
Transfers to Other Districts	\$ 15,300
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Total Appropriated	\$ 887,221
Revenue - Expenditure	\$ 9,332
FUND BALANCE, JUNE 30, 2020	\$ 371,976

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 2019-20 is as follows:

REVENUE:	Adopted Budget
Local	\$ 170,670
State	9,960
Federal	90,400
	<u>\$ 271,030</u>
Incoming Transfers & Other Transactions	28,000
Total Revenue	<u>\$ 299,030</u>
Fund Balance, July 1, 2019	\$ 9,831
Less Designated Fund Balance	\$ 5,116
Fund Balance Available to Appropriate	<u>\$ 4,715</u>
Total Available to Appropriate	<u><u>\$ 303,745</u></u>

BE IT FURTHER RESOLVED, that \$298,694 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	\$ 116,000
Benefits	45,744
Purchased Services - Contracted Services, Travel, Repairs	3,150
Supplies & Materials - Food	126,300
Capital Outlay	3,000
Dues & Fees	4,500
Total Appropriated	<u>\$ 298,694</u>
Revenue - Expenditures	\$ 336
Total Fund Balance, June 30, 2020	<u><u>\$ 10,167</u></u>
Undesignated Fund Balance, June 30, 2020	\$ 2
Designated Fund Balance, JUNE 30, 2020	\$ 5,116

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **STUDENT ACTIVITIES FUND** of the Harbor Springs Public Schools for the fiscal year 2019-20 is as follows:

REVENUE:	Adopted Budget
Local	335,774
	<u>\$ 335,774</u>
Incoming Transfers & Other Transactions	
Total Revenue	<u>\$ 335,774</u>
Fund Balance, July 1, 2019	\$ -
Less Designated Fund Balance	\$ -
Fund Balance Available to Appropriate	<u>\$ -</u>
Total Available to Appropriate	<u><u>\$ 335,774</u></u>

BE IT FURTHER RESOLVED, that \$331,533 of the total available to appropriate in the **STUDENT ACTIVITIES FUND** is hereby appropriated

EXPENDITURES	Adopted Budget
Student Activities	331,533
Total Appropriated	<u>\$ 331,533</u>
Revenue - Expenditures	\$ 4,241
Total Fund Balance, June 30, 2020	<u>\$ 4,241</u>
Undesignated Fund Balance, June 30, 2020	\$ -
Designated Fund Balance, JUNE 30, 2020	\$ 4,241