

**Houghton Lake Community Schools
General Appropriations Act
2011-12 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, 2012, 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, 2012 is:

Revenue:			
Local	\$	8,166,585	Local Tax levy, investment interest, misc. revenue including transportation
State		4,249,896	State Aide based on blended count of 1646.16
Federal		1,812,771	ARRA, Title monies and medicaid fee for service.
Incoming Transfers & Other Transactions		219,772	transfers from Coor and sale of fixed assets
Total Revenue	\$	14,449,024	Total Revenue
Unaudited Fund Balance, July 1 2011		2,267,842	Audited fund balance
Total Available Funds	\$	16,716,866	total available to appropriate

BE IT FURTHER RESOLVED, that \$16,716,866 of 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	\$	6,506,042	Elem, MS and HS instruction and GSRP
Added Needs		2,212,600	Special Ed and Title programs
Adult Education		53,306	Adult Ed outside of instruction
Support Services			
Pupil		765,036	Social Workers, Counselors and Therapists
Instructional Staff		269,248	Library and testing
General Administration		328,117	Board of ed and Supt
School Administration		934,455	Principals and support staff
Business Services		406,474	Director of finance, Payroll, AP, and Business Assist yearly property collection
Operations & Maintenance		1,399,768	Operations and grounds
Pupil Transportation		838,216	busing
Central Services		424,431	Technology and professional development
Community Services		92,622	Conferences and workshops
Debt Service		53,121	bus loan
Outgoing Transfers & Other Transactions		139,284	Athletics and Qzab loan payment
Total Appropriated	\$	14,422,720	Total appropriated
<u>Projected Fund Balance, June 30, 2012</u>	\$	<u>2,294,146</u>	Fund balance at year end
	\$	26,304	Excess Revenue over Expenditure