

**Houghton Lake Community Schools
General Appropriations Act
2017-2018 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, 2018, 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, 2018 is:

Revenue:	
Local	7,985,442
State	4,438,591
Federal	2,000,196
Incoming Transfers & Other Transactions	143,000
Total Revenue	<u>14,567,229</u>
Unaudited Fund Balance, July 1 2017	2,094,763
Total Available Funds	<u><u>16,661,992</u></u>

BE IT FURTHER RESOLVED, that \$16,661,992 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	6,068,430
Added Needs	1,834,082
Adult Education	76,719
Support Services	
Pupil	662,500
Instructional Staff	737,870
General Administration	304,509
School Administration	1,151,134
Business Services	405,397
Operations & Maintenance	1,000,229
Pupil Transportation	955,047
Central Services	796,486
Community Services	639,793
Debt Service	
Outgoing Transfers & Other Transactions	<u>64,684</u>
Total Appropriated	<u>14,696,880</u>
Projected Fund Balance, June 30, 2018	<u>1,965,112</u>

-129,651 13.37%

GENERAL FUND
Houghton Lake Community Schools

12/8/2017

Proposed Budget
17-18

Revenue:		Grant Funds Available	
Local	7,985,442		
State	4,438,591		
Federal	2,000,196	Title IA Regular (6010)	811,377
Incoming & Other Trans	143,000		
Total Revenue	14,567,229	SSHS Grant	410,000
Fund Balance 7-1-17	2,094,763	Title IIA (7660)	109,079
		Title VIB (7680)	25,840
		Federal Forest	21,200
Total Avl. Funds	16,661,992	IDEA Flowthrough (COOR)	462,400
		ABE Instructional (6710)	66,500
		ABE Institutional (6750)	15,000
Expenditures:			1,921,396
Instruction			
Basic Programs	6,068,430		
Added Needs	1,834,082		
Adult Education	76,719	Foundation Allocations	
Support Services:		Prop A Obligation	
Pupil	662,500	Spec Ed Headlee	446,076
Instructional Staff	737,870	Discretionary Pmt	1,748,876
General Administration	304,509	Best Practice	
School Administration	1,151,134	Isolated Districts	59,078
Business Services	405,397	MPSERS 147a	105,146
Operations & Maint	1,000,229	MPSERS 147d	
Pupil Transportation	955,047	MPSERS 147c	908,218
Central Services	796,486	At Risk	639,784
		Foundation Equity	
Community Service	639,793	Adult Ed	80,000
		GSRP	260,938
		Headlee Data collections	33,356
Outgoing & Other Trans	64,684	Early Literacy	18,690
Total Appropriated	14,696,880		4,300,162
Fund Balance, June 30, 2018	1,965,112	Excess Exp over Revenue	-129,651
		Percent of Fund Balance	13.37%
Designated Forestry Fund Balance	19,084		
Total Undesignated Fund Balance	1,946,028		
			13.24%
Assumptions			
Plow Contract	20,900	Various Additions in Benefits	
Additional One on One	38,311	Increase in Board Conference	7,000
Additional Payroll Position through April	32,817		