



**Harbor Springs
Public Schools**

**Resolution for Adoption of 2018-2019
General Fund Operating Budget**

AMENDED

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
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:		Proposed Budget June 2018	Amended Budget March 2019	Amended Budget June 2019
Local.....		\$ 10,294,776	\$ 10,509,213	\$ 10,544,139
State.....		\$ 1,404,148	\$ 1,669,020	\$ 1,655,594
Federal.....		\$ 125,003	\$ 136,455	\$ 120,210
Intermediate		\$ 1,154,845	\$ 1,178,848	\$ 1,091,172
Incoming Transfers and Other Transactions.....		\$ -	\$ -	
Total Revenue		\$ 12,978,772	\$ 13,493,536	\$ 13,411,115
Fund Balance, July 1, 2018 (audited)	\$ 2,267,296	\$ 2,413,618		
Less Designated Fund Balance	\$ 453,674	\$ 591,670		
Fund Balance Available To appropriate		\$ 1,813,622	\$ 1,821,948	\$ 1,821,948
Total Available to appropriate		\$ 14,792,394	\$ 15,315,484	\$ 15,233,063

BE IT FURTHER RESOLVED, that **\$12,965,714** 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 2019	Amended Budget June 2019
Instruction				
110	Basic Programs.....	\$ 7,042,550	\$ 6,877,829	\$ 6,867,803
120	Added Needs.....	\$ 1,071,532	\$ 1,316,114	\$ 1,038,819
Support Services				
210	Pupil	\$ 458,688	\$ 457,795	\$ 421,806
220	Instructional Staff.....	\$ 194,596	\$ 217,856	\$ 192,261
230	General Administration.....	\$ 487,930	\$ 432,500	\$ 426,065
240	School Administration.....	\$ 832,745	\$ 853,219	\$ 844,301
250	Business Services.....	\$ 300,052	\$ 367,377	\$ 361,267
260	Operation and Maintenance.....	\$ 1,511,444	\$ 1,543,399	\$ 1,447,872
270	Pupil Transportation.....	\$ 353,393	\$ 349,292	\$ 324,885
280	Technology.....	\$ 228,954	\$ 228,329	\$ 207,035
290	Athletics.....	\$ 381,596	\$ 382,252	\$ 363,947
330	Parent Involvement - Title I Funds.....	\$ 570	\$ 570	\$ 44
400	Outgoing Transfers and Other Transactions	\$ 60,599	\$ 291,814	\$ 469,609
	Total Appropriated	\$ 12,924,649	\$ 13,318,346	\$ 12,965,714
	Revenues - Expenditures	\$ 54,123	\$ 175,190	\$ 445,401
Total Fund Balance, June 30, 2019	\$ 2,321,419	\$ 2,859,019		
Unassigned Fund Balance, June 30, 2019	\$ 1,840,882	\$ 2,267,349		
Non-Spendable Fund Balance, June 30, 2019*	\$ 26,863	\$ 137,996		
Assigned Fund Balance, June 30, 2019**	\$ 453,674	\$ 453,674		

* \$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 2018-19 is as follows:

REVENUE:	Adopted Budget	Amended Budget
Local Tax Revenues.....	\$ 141,796	\$ 142,498
Other Local Revenues.....	\$ 405,278	\$ 406,063
Transfer From General Fund.....	\$ 12,475	\$ 10,000
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Total Revenue	\$ 559,549	\$ 558,561
Fund Balance, July 1, 2018	\$ 331,819	\$ 360,262
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Fund balance Available to Appropriate	\$ 331,819	\$ 360,262
	<hr/>	<hr/>
Total Available to Appropriate	\$ 891,368	\$ 918,823

BE IT FURTHER RESOLVED, that \$556,179 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	Amended Budget
Salaries.....	\$ 171,874	\$ 170,617
Employee Benefits.....	\$ 116,988	\$ 95,789
Purchased Services.....	\$ 154,180	\$ 153,111
Repairs & Maintenance.....	\$ 15,450	\$ 39,144
Supplies.....	\$ 96,450	\$ 81,693
Capital Outlay.....	\$ -	\$ -
Dues & Fees.....	\$ 5,683	\$ 5,074
Transfers to Other Districts.....	\$ 15,300	\$ 10,751
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Total Appropriated	\$ 575,925	\$ 556,179
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Revenue - Expenditure	\$ (16,376)	\$ 2,382
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FUND BALANCE, JUNE 30, 2019	\$ 315,445	\$ 362,644

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	Amended Budget
Local			\$ 171,680	\$ 173,334
State			8,500	10,726
Federal			92,322	90,918
			<hr/>	<hr/>
			\$ 272,502	\$ 274,978
 Incoming Transfers & Other Transactions			 38,124	 28,000
Total Revenue			<hr/>	<hr/>
			\$ 310,626	\$ 302,978
 Fund Balance, July 1, 2018	\$ 4,669	\$ 7,624		
 Less Designated Fund Balance	\$ 4,166	\$ 5,090		
 Fund Balance Available to Appropriate			<hr/>	<hr/>
			\$ 502	\$ 2,534
 Total Available to Appropriate			<hr/>	<hr/>
			\$ 311,128	\$ 305,512

BE IT FURTHER RESOLVED, that \$300,771 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	Amended Budget
Salaries			\$ 79,297	\$ 84,606
Benefits			40,282	31,768
Purchased Services - Contracted Services, Travel, Repairs			63,722	44,076
Supplies & Materials - Food			127,325	135,946
Capital Outlay			-	-
Dues & Fees			-	4,375
Total Appropriated			<hr/>	<hr/>
			\$ 310,626	\$ 300,771
 Revenue - Expenditures			 \$ -	 \$ 2,207
 Total Fund Balance, June 30, 2019	<hr/>	<hr/>		
	\$ 4,669	\$ 9,831		
Assigned Fund Balance, June 30, 2019	\$ 502	\$ 4,715		
Non Spendable Fund Balance, JUNE 30, 2019	\$ 4,166	\$ 5,116		