

HARBOR SPRINGS PUBLIC SCHOOLS



PROPOSED

**Resolution for Adoption of 2016 - 2017
Operating Budgets**

Monday, June 27, 2016

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

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

2016 - 2017 BUDGET

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2016 - 2017

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 2016 - 17 is as follows:

REVENUE:		Adopted Budget
Local		\$ 9,695,724
Intermediate		\$ 752,747
State		\$ 1,093,946
Federal		\$ 149,772
Total Revenue		\$ 11,692,189
Fund Balance, July 1, 2016	\$ 2,308,775	
Less Designated Fund Balance	\$ 333,674	
Fund Balance Available to Appropriate		\$ 1,975,101
Total Available to Appropriate		\$ 13,667,290

BE IT FURTHER RESOLVED, that \$11,831,978 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		\$ 6,413,092
120 Added Needs		\$ 1,005,147
Support Services		
210 Pupil		\$ 471,598
220 Instructional Staff		\$ 168,291
230 General Administration		\$ 456,637
240 School Administration		\$ 756,586
250 Business Services		\$ 290,022
260 Operation and Maintenance		\$ 1,343,417
270 Pupil Transportation		\$ 347,763
280 Technology		\$ 166,778
290 Support Services - Athletics		\$ 329,524
330 Parent involvement - Title I Funds		\$ 1,499
400 Outgoing Transfers and Other Transactions		\$ 81,625
Total Appropriated		\$ 11,831,978
Revenue - Expenditures		\$ (139,789)

Total Fund Balance, June 30, 2017	\$ 2,168,986
Unassigned Fund Balance, June 30, 2017	\$ 1,745,357
Non Spendable Fund Balance, June 30, 2017*	\$ 29,956
Assigned Fund Balance, June 30, 2017**	\$ 393,674
Committed Fund balance, June 30, 2017***	\$ -
* \$39,724 is for inventory	
** \$393,674 Technology	
***\$85,469 use of fund balance	

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 2016-17 is as follows:

		Adopted Budget
REVENUE:		
Community Schools		
Local		\$ 100,600
		\$ -
	Total Community Schools	\$ 100,600
PAC		
Local		\$ 2,000
Transfer from General Fund - PAC		\$ 29,670
	Total Pac	\$ 31,670
Harborage		
Local Tax Revenue		\$ 69,000
Other Local Revenues		\$ -
	Total DayCare	\$ 69,000
Pool		
Local Tax Revenue		\$ 136,066
Other Local Revenues		\$ 70,500
	Total Pool	\$ 206,566
Blackbird DayCare		
Local Tax Revenue		\$ -
Other Local Revenues		\$ 120,000
	Total Blackbird DayCare	\$ 120,000
Interest		
		\$ 400
	Total Interest	\$ 400
	Total Revenue	\$ 528,236
Fund Balance, July 1, 2016	\$ 256,071	
Fund Balance Available to Appropriate		\$ 256,071
Total Available to Appropriate		\$ 784,308

BE IT FURTHER RESOLVED, that \$495,474 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
EXPENDITURES		
Community Schools		
Salaries		\$ 26,420
Employee Benefits		\$ 22,447
Purchased Services		\$ 16,450
Supplies		\$ 26,070
Capital Outlay		\$ -
	Total Community Schools	91,387
PAC		
Salaries		\$ 15,011
Employee Benefits		\$ 13,081
Purchased Services		\$ 2,000
Supplies		\$ 1,500
Capital Outlay		\$ -
	Total PAC	31,592
Harborage		
Salaries		\$ 21,323
Employee Benefits		\$ 13,017
Purchased Services		\$ 33,450
Supplies		\$ 1,100
Capital Outlay		\$ -
	Total Harborage	68,890
Pool		
Salaries		\$ 49,871

Employee Benefits		\$	18,455
Purchased Services		\$	44,325
Operations & Maintenance		\$	70,000
Supplies		\$	8,079
	Total Pool		<u>190,730</u>
Blackbird Daycare			
Salaries		\$	61,811
Employee Benefits		\$	46,965
Purchased Services		\$	500
Supplies		\$	3,600
	Total Blackbird Daycare		<u>112,876</u>
	Total Appropriated	\$	<u>495,474</u>
	Revenue - Expenditures	\$	32,762
Unassigned Fund Balance, June 30, 2017		\$	<u>288,834</u>

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 2016-17 is as follows:

REVENUE:		Adopted Budget
Local		\$ 151,824
State		\$ 10,500
Federal		\$ 99,365
		<u>\$ 261,689</u>
Incoming Transfers & Other Transactions		51,955
Total Revenue		<u>\$ 313,644</u>
Fund Balance, July 1, 2016	\$ 6,861	
Less Designated Fund Balance	\$ 4,310	
Fund Balance Available to Appropriate		<u>\$ 2,551</u>
Total Available to Appropriate		<u>\$ 316,195</u>

BE IT FURTHER RESOLVED, that \$315,658 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		\$ 82,654
Benefits		\$ 40,380
Purchased Services - Contracted Services; Travel; repairs		\$ 64,039
Supplies & Materials		\$ 128,585
Capital Outlay		\$ -
Total Appropriated		<u>\$ 315,658</u>
Revenue - Expenditure		\$ (2,014)
Total Fund Balance, June 30, 2017	<u>\$ 4,847</u>	
Unassigned Fund Balance, June 30, 2017	\$ 537	
Non Spendable Fund Balance, June 30, 2017*	\$ 4,310	