

HARBOR SPRINGS PUBLIC SCHOOLS



Resolution for Adoption of 2015-2016 General Fund Operating Budget

(Revised)

Tuesday, February 23, 2016

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

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**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF HARBOR SPRINGS PUBLIC SCHOOLS
2015 - 2016 BUDGET**

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2015 - 2016;

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 2015-16 is as follows:

REVENUE:		Adopted Budget	Amended Budget	Difference
Local		\$ 9,694,490	\$ 9,817,470	\$ 122,980
Intermediate		\$ 750,213	\$ 717,245	\$ (32,968)
State		\$ 845,024	\$ 1,022,986	\$ 177,962
Federal		\$ 140,810	\$ 170,233	\$ 29,423
Incoming Transfers and Other Transactions		\$ -	\$ -	\$ -
Total Revenue		\$ 11,430,537	\$ 11,727,934	\$ 297,397
Fund Balance, July 1, 2015 (audited)	\$ 2,344,186	\$ 2,344,186		
Less Designated Fund Balance	\$ 457,228	\$ 457,228		
Fund Balance Available To Appropriate		\$ 1,886,958	\$ 1,886,958	
Total Available to Appropriate		\$ 13,317,495	\$ 13,614,892	

BE IT FURTHER RESOLVED, that \$11,797,743 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	Amended Budget	Difference
Instruction				
110 Basic Programs		\$ 6,111,513	\$ 6,291,797	\$ 180,284
120 Added Needs		\$ 957,583	\$ 1,019,130	\$ 61,547
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Support Services				
210 Pupil		\$ 425,929	\$ 489,116	\$ 63,187
220 Instructional Staff		\$ 227,072	\$ 233,737	\$ 6,665
230 General Administration		\$ 446,740	\$ 459,172	\$ 12,432
240 School Administration		\$ 723,949	\$ 725,896	\$ 1,947
250 Business Services		\$ 280,344	\$ 282,934	\$ 2,590
260 Operation and Maintenance		\$ 1,313,784	\$ 1,392,020	\$ 78,236
270 Pupil Transportation		\$ 319,662	\$ 315,438	\$ (4,224)
280 Technology		\$ 215,114	\$ 168,031	\$ (47,083)
290 Athletics		\$ 292,525	\$ 362,188	\$ 69,663
330 Parent Involvement - Title I Funds		\$ -	\$ 674	\$ 674
400 Outgoing Transfers and Other Transactions		\$ 56,502	\$ 57,610	\$ 1,108
Total Appropriated		\$ 11,370,718	\$ 11,797,743	\$ 427,025
Revenues - Expenditures		\$ 59,819	\$ (69,809)	\$ 129,628
Total Fund Balance, June 30, 2016	\$ 2,404,005	\$ 2,274,377		
Unassigned Fund Balance, June 30, 2016	\$ 2,040,143	\$ 1,911,878		
Non-Spendable Fund Balance, June 30, 2016	\$ 30,188	\$ 28,825		
Assigned Fund Balance, June 30, 2016**	\$ 333,674	\$ 333,674		
Committed Fund Balance, June 20, 2016***				

* \$28,825 is for inventory

** \$333,674 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.