Resolution for Adoption by the Board of Education North Huron Schools

Original 2024-2025 General Fund Budget
As Presented 06/26/2024

Resolved, that this resolution shall be the general appropriations of North Huron Schools for the 2024-2025 fiscal year: a resolution to make appropriations: to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the North Huron School District.

Be it further resolved, that the total revenues and un-appropriated fund balance estimated to be available for appropriation in the General Fund of the North Huron School District for fiscal year 2024-2025 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE				
100	Local	$ 4,249,550.00		
200	Other Political Subdivisions	$ -		
300	State	$ 1,590,412.00		
400	Federal	$ 230,500.00		
500	Incoming Transfers and Other Transactions	$ 179,333.00		
600	Fund Modifications	$ 218,000.00		
Total Revenue			$	6,467,795.00
Fund Balance July 1 Available to Appropriate			$	2,553,265.02
			$	-
Total Available to Appropriate			$	9,021,060.02

Be it further resolved that $6,224,898.69 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for purposes set forth below:

EXPENDITURES				
110	Instruction: Basic Programs	$ 2,395,545.80		
	120 Added Needs	$ 616,631.28		
	130 Adult and Continuing Education	$ -		
210	Support Services: Pupil Support	$ 229,844.33		
	220 Instruction Staff Support	$ 258,054.22		
	230 General Administration	$ 405,351.76		
	240 School Administration	$ 475,361.25		
	250 Business Services	$ 152,441.51		
	260 Operation and Maintenance	$ 678,191.15		
	270 Pupil Transportation	$ 410,522.23		
	280 Central Services	$ 103,694.96		
	290 Other	$ 225,067.08		
300	Community Services	$ 9,962.00		
400	Improvements	$ -		
	Outgoing Transfers and Other Transactions	$ 264,231.12		
Total Appropriated			**$**	**6,224,898.69**
Projected General Fund Balance June 30, 2025			**$**	**2,796,161.33**

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

Includes Fund 12 Athletic Department

	General	Athletics	Combined
	4,226,650.00	22,900.00	4,249,550.00
	0.00		0.00
	1,590,412.00		1,590,412.00
	230,500.00		230,500.00
	179,333.00		179,333.00
	15,000.00	203,000.00	218,000.00
Total Revenue	6,241,895.00	225,900.00	6,467,795.00
Fund Balance July 1	2,550,840.19	2,424.83	2,553,265.02
	0.00		
Total Available	8,792,735.19	228,324.83	9,021,060.02
	2,395,545.80		2,395,545.80
	616,631.28		616,631.28
	0.00		0.00
	229,844.33		229,844.33
	258,054.22		258,054.22
	405,351.76		405,351.76
	475,361.25		475,361.25
	152,441.51		152,441.51
	678,191.15		678,191.15
	410,522.23		410,522.23
	103,694.96		103,694.96
	0.00	225,067.08	225,067.08
	9,962.00		9,962.00
	0.00		0.00
	264,231.12		264,231.12
Total Appropriated	5,999,831.61	225,067.08	6,224,898.69
Proj Fund Bal 6/30/2024	2,792,903.58	3,257.75	2,796,161.33
Gain or (Loss)	242,063.39	832.92	242,896.31

Budget Presentation to the Board of Education of North Huron Schools
For Fund 23 Community Service/NHELC
For Fiscal Year 2024-2025 Original
As Presented June 26, 2024

REVENUE			REVENUE		
100	Local	$	114,800.00		
200	Other Political Subdivisions	$	-		
300	State	$	-		
400	Federal	$	-		
500	Incoming Transfers and Other Transactions	$	-		
600	Fund Modifications	$	50,000.00		
Total Revenue				$	164,800.00
Fund Balance July 1 Available to Appropriate				$	118,028.05
Total Available to Appropriate				$	282,828.05

EXPENDITURES		EXPENDITURES		
110	Instruction: Basic Programs			
	120 Added Needs	$	-	
	130 Adult and Continuing Education	$	-	
210	Support Services: Pupil Support	$	-	
	220 Instruction Staff Support	$	-	
	230 General Administration	$	-	
	240 School Administration	$	-	
	250 Business Services	$	-	
	260 Operation and Maintenance	$	-	
	270 Pupil Transportation	$	-	
	280 Central Services	$	-	
	290 Other	$	-	
300	Community Services	$	230,719.54	
	Outgoing Transfers and Other Transactions	$	-	
Total Appropriated				$ 230,719.54
Projected Community Service Fund Balance June 30, 2025				**$ 52,108.51**
Gain (loss)				$ (65,919.54)

Budget Presentation to the Board of Education North Huron Schools
For Fund 24 –Library Fund-Murphy Money
For Fiscal Year 2024-2025 Original Budget
As Presented June 26, 2024

REVENUE					
100	Local	$	6,000.00		
200	Other Political Subdivisions	$	-		
300	State	$	-		
400	Federal	$	-		
500	Incoming Transfers and Other Transactions	$	-		
600	Fund Modifications	$	-		
Total Revenue				$	6,000.00
Fund Balance July 1 Available to Appropriate				$	214,107.83
Total Available to Appropriate				$	220,107.83

EXPENDITURES					
110	Instruction: Basic Programs				
	120 Added Needs	$	-		
	130 Adult and Continuing Education	$	-		
210	Support Services: Pupil Support	$	-		
	220 Instruction Staff Support	$	-		
	230 General Administration	$	-		
	240 School Administration	$	-		
	250 Business Services	$	-		
	260 Operation and Maintenance	$	-		
	270 Pupil Transportation	$	-		
	280 Central Services	$	-		
	290 Other	$	-		
300	Community Services	$	-		
	Outgoing Transfers and Other Transactions	$	-		
Total Appropriated				$	-
	Projected Library Fund Balance June 30, 2025			**$**	**220,107.83**

$ 6,000.00

Budget Presentation to the Board of Education of North Huron Schools
For Fund 25 - Food Service Fund
For Fiscal Year 2024-2025
As Presented 06/26/2024

REVENUE					
100	Local	$	18,350.00		
200	Other Political Subdivisions	$	-		
300	State	$	41,609.00		
400	Federal	$	247,100.00		
500	Incoming Transfers and Other Transactions	$	-		
600	Fund Modifications	$	-		
Total Revenue				$	307,059.00
Fund Balance July 1 Available to Appropriate				$	87,531.06
Total Available to Appropriate				$	394,590.06

EXPENDITURES					
110	Instruction: Basic Programs	$	-		
120	Added Needs	$	-		
130	Adult and Continuing Education	$	-		
210	Support Services: Pupil Support	$	-		
220	Instruction Staff Support	$	-		
230	General Administration	$	-		
240	School Administration	$	-		
250	Business Services	$	-		
260	Operation and Maintenance	$	-		
270	Pupil Transportation	$	-		
280	Central Services	$	-		
290	Other	$	333,901.67		
300	Community Services				
400+	Outgoing Transfers and Other Transactions	$	15,000.00		
Total Appropriated				$	348,901.67
Projected Food Service Fund Balance June 30, 2025				**$**	**45,688.39**

Allowable fund balance = Expenditures - Capital outlay
Divide by 9 months then multiple by 3 months
$116,300.55 approx

2 grants expiring. Brkfst Expansion Grant and Supply Chain Grant Totaling $23,835.43	$	(41,842.67)

Presentation to the Board of Education of North Huron Schools
Fund 29 – Special Revenue Fund/Student Activity Fund
Original Budget For Fiscal Year 2024-2025
As Presented June 26, 2024

REVENUE					
100	Local	$	172,100.00		
200	Other Political Subdivisions	$	-		
300	State	$	-		
400	Federal	$	-		
500	Incoming Transfers and Other Transactions	$	-		
600	Fund Modifications	$	-		
Total Revenue				$	172,100.00
Fund Balance July 1 Available to Appropriate				$	127,608.39
Total Available to Appropriate				$	299,708.39

EXPENDITURES					
110	Instruction: Basic Programs	$	-		
	120 Added Needs	$	-		
	130 Adult and Continuing Education	$	-		
210	Support Services: Pupil Support	$	-		
	220 Instruction Staff Support	$	-		
	230 General Administration	$	-		
	240 School Administration	$	-		
	250 Business Services				
	260 Operation and Maintenance	$	-		
	270 Pupil Transportation	$	-		
	280 Central Services	$	-		
	290 Other	$	168,900.00		
300	Community Services	$	-		
	Outgoing Transfers and Other Transactions				
Total Appropriated				$	168,900.00
Projected Student/School Activity Fund June 30, 2025				**$**	**130,808.39**

$ 3,200.00

Presentation to the Board of Education of North Huron Schools
For Fund 31 – Debt Retirement
For Fiscal Year 2024-2025 Original Budget
As Presented June 26, 2024

REVENUE					
100	Local	$	818,486.00		
200	Other Political Subdivisions	$	-		
300	State	$	-		
400	Federal	$	-		
500	Incoming Transfers and Other Transactions	$	-		
600	Fund Modifications	$	19,255.40		
Total Revenue				$	837,741.40
Fund Balance July 1 Available to Appropriate				$	174,915.00
Total Available to Appropriate				$	1,012,656.40

EXPENDITURES					
110	Instruction: Basic Programs	$	-		
	120 Added Needs	$	-		
	130 Adult and Continuing Education	$	-		
210	Support Services: Pupil Support	$	-		
	220 Instruction Staff Support	$	-		
	230 General Administration	$	-		
	240 School Administration	$	-		
	250 Business Services	$	-		
	260 Operation and Maintenance	$	-		
	270 Pupil Transportation	$	-		
	280 Central Services	$	-		
	290 Other	$	-		
300	Community Services	$	-		
	Outgoing Transfers and Other Transactions	$	844,800.00		
Total Appropriated				$	844,800.00
	2018 Debt Service Fund Projected Balance June 30, 2025			**$**	**167,856.40**

2018 School Bldg & Site Bonds - Taxpayer Voted millage thru 2029
Taxable value 655,104,710 includes NH and PH Property
1.2500 mills on NH and PH Property

$ (7,058.60)

Presentation to the Board of Education of North Huron Schools
For Fund 32 – Pt Hope Debt Retirement
For Fiscal Year 2024-2025 Original Budget
As Presented June 26, 2024

REVENUE					
100	Local	$	-		
200	Other Political Subdivisions	$	-		
300	State	$	-		
400	Federal	$	-		
500	Incoming Transfers and Other Transactions	$	-		
600	Fund Modifications	$	-		
Total Revenue				$	-
Projected Fund Balance July 1 Available to Appropriate				$	19,255.40
Total Available to Appropriate				$	19,255.40

EXPENDITURES					
110	Instruction: Basic Programs	$	-		
	120 Added Needs	$	-		
	130 Adult and Continuing Education	$	-		
210	Support Services: Pupil Support	$	-		
	220 Instruction Staff Support	$	-		
	230 General Administration	$	-		
	240 School Administration	$	-		
	250 Business Services	$	-		
	260 Operation and Maintenance	$	-		
	270 Pupil Transportation	$	-		
	280 Central Services	$	-		
	290 Other	$	-		
300	Community Services	$	-		
	Outgoing Transfers and Other Transactions	$	19,255.40		
Total Appropriated				$	19,255.40
Debt Service (Port Hope) Projected Fund Balance June 30, 2025				$	-

Fund Balance will be transferred to 2018 Debt

(19,255.40)