

**HARBOR SPRINGS PUBLIC SCHOOLS**



**AMENDED**

**Resolution for Adoption of 2010 - 2011  
Operating Budgets  
(Revised)**

**Monday, June 27, 2011**

**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  
2010 - 2011 BUDGET**

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2010 - 2011;

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 2010-11 is as follows:

REVENUE:		Adopted Budget	Amended Budget
Local		\$ 10,187,639	\$ 10,232,846
Intermediate		\$ 912,492	\$ 731,575
State		\$ 312,066	\$ 330,317
Federal		\$ 314,796	\$ 312,188
		<u>\$ -</u>	<u>\$ -</u>
Total Revenue		<u>\$ 11,726,993</u>	<u>\$ 11,606,926</u>
Fund Balance, July 1, 2010	\$ 3,534,150	\$ 3,534,150	
Less Designated Fund Balance	<u>\$ 579,641</u>	<u>\$ 579,641</u>	
Fund Balance Available to Appropriate		<u>\$ 2,954,509</u>	<u>\$ 2,954,509</u>
Total Available to Appropriate		<u>\$ 14,681,502</u>	<u>\$ 14,561,435</u>

BE IT FURTHER RESOLVED, that \$11,739,856 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
<b>Instruction</b>			
110 Basic Programs		\$ 6,364,227	\$ 6,266,719
120 Added Needs*		\$ 1,148,630	\$ 933,330
* ISD Technology/Voc Ed Funds			
<b>Support Services</b>			
210 Pupil		\$ 416,475	\$ 407,338
220 Instructional Staff		\$ 324,590	\$ 313,331
230 General Administration		\$ 414,725	\$ 402,886
240 School Administration		\$ 694,851	\$ 694,912
250 Business Services		\$ 292,767	\$ 285,684
260 Operation and Maintenance		\$ 1,520,011	\$ 1,422,865
270 Pupil Transportation		\$ 286,381	\$ 267,820
280 Technology		\$ 235,567	\$ 209,623
290 Athletics		346,240	\$ 325,734
400 Outgoing Transfers and Other Transactions		\$ 210,939	\$ 209,613
Total Appropriated		<u>\$ 12,255,403</u>	<u>\$ 11,739,856</u>
Revenue - Expenditures		<u>\$ (528,410)</u>	<u>\$ (132,930)</u>
<b>Total Fund Balance, June 30, 2011</b>	<u>\$ 3,005,740</u>	<u>\$ 3,401,220</u>	
<b>Unassigned Fund Balance, June 30, 2011</b>	\$ 2,483,137	\$ 2,751,457	
<b>Non-Spendable Fund Balance, June 30, 2011</b>	\$ 43,959	\$ 39,533	
<b>Assigned Fund balance, June 30, 2011**</b>	\$ 478,644	\$ 610,229	
<b>Committed Fund balance, June 30, 2011***</b>	\$ -	\$ -	

\* \$39,533 is for inventory

\*\* \$120,476 Technology Fund

\*\* \$138,255 Boyne Mountain 09/10

\*\* \$138,255 Boyne Mountain 10/11

\*\* \$100,000 Teacher Buyout

\*\*\* \$113,243 Curriculum

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 SCHOOL FUND** of the Harbor Springs Public Schools for the fiscal year 2010-11 is as follows:

REVENUE:		Adopted Budget	Amended Budget
Local		\$ 190,590	\$ 193,202
Transfer from General Fund		\$ 121,714	\$ 112,668
Total Revenue		<u>\$ 312,304</u>	<u>\$ 305,870</u>
Fund Balance, July 1, 2010	\$ 227,762	\$ 227,762	
Less Designated Fund Balance	\$ -	\$ -	
Fund Balance Available to Appropriate		<u>\$ 227,762</u>	<u>\$ 227,762</u>
Total Available to Appropriate		<u><u>\$ 540,066</u></u>	<u><u>\$ 533,632</u></u>

BE IT FURTHER RESOLVED, that \$303,890 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		\$ 134,503	\$ 128,935
Employee Benefits		\$ 87,395	\$ 86,139
Purchased Services		\$ 27,522	\$ 24,713
Operations & Maintenance		\$ 78,054	\$ 64,103
Total Appropriated		<u>\$ 327,474</u>	<u>\$ 303,890</u>
Revenue - Expenditures		\$ (15,170)	\$ 1,980
<b>Unassigned Fund Balance, June 30, 2011</b>	<u><b>\$ 212,592</b></u>	<u><b>\$ 229,742</b></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 2010-11 is as follows:

REVENUE:		Adopted Budget	Amended Budget
Local		\$ 206,194	\$ 174,603
State		11,601	17,123
Federal		148,937	150,221
		<u>\$ 366,732</u>	<u>\$ 341,947</u>

Incoming Transfers & Other Transactions			-	-
Total Revenue			\$ 366,732	\$ 341,947
Fund Balance, July 1, 2010	\$ 41,240	\$ 62,023		
Less Designated Fund Balance	\$ 5,515	\$ 5,452		
Fund Balance Available to Appropriate			\$ 35,725	\$ 56,570
Total Available to Appropriate			\$ 402,457	\$ 398,517

BE IT FURTHER RESOLVED, that \$376,739 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			\$ 81,361	\$ 87,220
Benefits			27,339	30,014
Purchased Services - Contracted Services, Travel, Repairs			99,614	101,615
Supplies & Materials - Food			164,871	155,431
Capital Outlay			828	2,459
Sales Tax			252	-
Total Appropriated			\$ 374,265	\$ 376,739
Revenue - Expenditures			\$ (7,533)	\$ (34,792)
<b>Total Fund Balance, June 30, 2011</b>	<b>\$ 33,706</b>	<b>\$ 10,403</b>		
<b>Undesignated Fund Balance, June 30, 2011</b>	<b>\$ 28,191</b>	<b>\$ 4,533</b>		
<b>Designated Fund Balance, JUNE 30, 2011</b>	<b>\$ 5,515</b>	<b>\$ 5,869</b>		