

**HARBOR SPRINGS PUBLIC SCHOOLS**



**PROPOSED**

**Resolution for Adoption of 2009 - 2010  
Operating Budgets**

**Monday, June 22, 2009**

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

\*\*\*\*\*

**RESOLUTION FOR ADOPTION BY THE BOARD  
OF EDUCATION OF HARBOR SPRINGS PUBLIC SCHOOLS  
2009 - 2010 BUDGET**

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2009 - 2010;

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 2009-10 is as follows:

REVENUE:		Adopted Budget
Local		\$ 10,527,937
Intermediate		\$ 630,475
State		\$ 223,714
Federal		\$ 249,602
		<hr/>
	Total Revenue	\$ 11,631,728
		<hr/>
	Fund Balance, July 1, 2009	\$ 3,299,033
		<hr/>
	Less Designated Fund Balance	\$ 205,154
		<hr/>
	Fund Balance Available to Appropriate	\$ 3,093,879
		<hr/>
	Total Available to Appropriate	\$ 14,725,608
		<hr/> <hr/>

BE IT FURTHER RESOLVED, that \$12,124,920 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	\$ 6,356,955
120	Added Needs	\$ 1,138,545
Support Services		
210	Pupil	\$ 423,011
220	Instructional Staff	\$ 300,025
230	General Administration	\$ 427,788
240	School Administration	\$ 703,090
250	Business Services	\$ 283,323
260	Operation and Maintenance	\$ 1,402,268
270	Pupil Transportation	\$ 338,588
280	Technology	\$ 205,836
400	Outgoing Transfers and Other Transactions	\$ 545,492
	Total Appropriated	\$ 12,124,920
		<hr/> <hr/>
	Revenue - Expenditures	\$ (493,192)

<b>Undesignated Fund Balance, June 30, 2010</b>	<b>\$ 2,600,687</b>
<b>Designated Fund Balance, June 30, 2010*</b>	<b>\$ 205,154</b>
<b>Fund Balance, June 30, 2010</b>	<b><u>\$ 2,805,841</u></b>

\* \$35,590 is for inventory

\* \$95,293 Retirement for future years

\* \$74,271 Technology Fund

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 2009-10 is as follows:

REVENUE:		Adopted Budget
Local		\$ 195,600
Intermediate		\$ -
State		\$ -
Transfer from General Fund		\$ 150,238
<b>Total Revenue</b>		<b>\$ 345,838</b>
Fund Balance, July 1, 2009	\$ 225,953	
Less Designated Fund Balance	\$ -	
Fund Balance Available to Appropriate		\$ 225,953
<b>Total Available to Appropriate</b>		<b>\$ 571,791</b>

BE IT FURTHER RESOLVED, that \$342,271 of the total available to appropriate in the **COMMUNITY SCHOOLS FUND** is hereby appropriate in the amounts and for the purposes set forth below:

EXPENDITURES		Adopted Budget
Salaries		\$ 153,973
Employee Benefits		\$ 93,114
Purchased Services		\$ 32,055
Operations & Maintenance		\$ 63,129
<b>Total Appropriated</b>		<b>\$ 342,271</b>
Revenue - Expenditures		\$ 3,567
Fund Balance, June 30, 2009	\$ 229,520	

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **1991 DEBT RETIREMENT FUND** of the Harbor Springs Public Schools for the fiscal year 2009-10 is as follows:

REVENUE:		Adopted Budget
Local Property Tax		\$ 1,275,734
Interest and Other		<u>\$ 5,436</u>
Total Revenue		<u>\$ 1,281,170</u>
Fund Balance, July 1, 2009	<u>\$ 156,894</u>	
Fund Balance Available to Appropriate		<u>\$ 156,894</u>
Total Available to Appropriate		<u><u>\$ 1,438,064</u></u>

BE IT FURTHER RESOLVED, that \$1,246,500 of the total available to appropriate in the **1991 DEBT RETIREMENT FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		Adopted Budget
Redemption of Bond Principal		\$ 325,331
Interest on Bonded Debt		\$ 919,669
Paying Agent Fees and Other		\$ 1,500
Total Appropriated		<u><u>\$ 1,246,500</u></u>
Revenue - Expenditures		\$ 34,670
Fund Balance, June 30, 2010	<u><u>\$ 191,564</u></u>	

This Budget is based on 1.12 mills for operation to be levied by the Harbor Springs Public Schools on all taxable valuation. This debt expires in the 2012 - 2013 school year.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **2001 DEBT RETIREMENT FUND** of the Harbor Springs Public Schools for the fiscal year 2009-10 is as follows:

REVENUE:		Adopted Budget
Local Property Tax		\$ 1,252,952
Interest and Other		\$ 8,563
Total Revenue		<u>\$ 1,261,515</u>
Fund Balance, July 1, 2009	<u>\$ 150,148</u>	
Fund Balance Available to Appropriate		<u>\$ 150,148</u>
Total Available to Appropriate		<u><u>\$ 1,411,663</u></u>

BE IT FURTHER RESOLVED, that \$1,248,750 of the total available to appropriate in the **2001 DEBT RETIREMENT FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		Adopted Budget
Redemption of Bond Principal		\$ 950,000
Interest on Bonded Debt		\$ 297,750
Paying Agent Fees and Other		\$ 1,000
Total Appropriated		<u>\$ 1,248,750</u>
Revenue - Expenditures		\$ 12,765
Fund Balance, June 30, 2010	<u><u>\$ 162,913</u></u>	

This Budget is based on 1.10 mills for operation to be levied by the Harbor Springs Public Schools on all taxable valuation. This debt expires in the 2025 - 2026 school year.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **2006 REFUNDING DEBT RETIREMENT FUND** of the Harbor Springs Public Schools for the fiscal year 2009-10 is as follows:

REVENUE:	Adopted Budget
Local Property Tax	\$ 398,666
Interest and Other	\$ 2,768
Total Revenue	<u>\$ 401,434</u>
Fund Balance, July 1, 2009	<u>\$ 49,161</u>
Fund Balance Available to Appropriate	<u>\$ 49,161</u>
Total Available to Appropriate	<u><u>\$ 450,595</u></u>

BE IT FURTHER RESOLVED, that \$400,725 of the total available to appropriate in the **2006 REFUNDING DEBT RETIREMENT FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted Budget
Redemption of Bond Principal	\$ -
Interest on Bonded Debt	\$ 400,000
Paying Agent Fees and Other	\$ 725
Total Appropriated	<u>\$ 400,725</u>
Revenue - Expenditures	\$ 709
Fund Balance, June 30, 2010	<u><u>\$ 49,870</u></u>

This Budget is based on .35 mills for operation to be levied by the Harbor Springs Public Schools on all taxable valuation. This debt expires in the 2025 - 2026 school year.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2007 REFUNDING DEBT RETIREMENT FUND of the Harbor Springs Public Schools for the fiscal year 2009-10 is as follows:

REVENUE:		Adopted Budget
Local Property Tax		\$ 398,666
Interest and Other		\$ 1,653
Total Revenue		<u>\$ 400,319</u>
Fund Balance, July 1, 2009	<u>\$ 47,473</u>	
Fund Balance Available to Appropriate		<u>\$ 47,473</u>
Total Available to Appropriate		<u><u>\$ 447,792</u></u>

BE IT FURTHER RESOLVED, that \$406,621 of the total available to appropriate in the 2007 REFUNDING DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		Adopted Budget
Interest on Bonded Debt		\$ 405,800
Paying Agent Fees and Other		\$ 821
Total Appropriated		<u>\$ 406,621</u>
Revenue - Expenditures		\$ (6,302)
Fund Balance, June 30, 2010	<u><u>\$ 41,171</u></u>	

This Budget is based on .35 mills for operation to be levied by the Harbor Springs Public Schools on all taxable valuation. This debt expires in the 2025 - 2026 school year.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **BUILDING AND SITE FUND** of the Harbor Springs Public Schools for the fiscal year 2009-10 is as follows:

REVENUE:	Adopted Budget
Local Property Tax	\$ 751,770
Interest and Other	\$ 3,699
Total Revenue	<u>\$ 755,469</u>
Fund Balance, July 1, 2009	<u>\$ (253,824)</u>
Fund Balance Available to Appropriate	<u>\$ (253,824)</u>
Total Available to Appropriate	<u><u>\$ 501,645</u></u>

BE IT FURTHER RESOLVED, that \$501,645 of the total available to appropriate in the **BUILDING AND SITE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted Budget
Expenses	\$ 501,645
Total Appropriated	<u>\$ 501,645</u>
Revenue - Expenditures	\$ 253,824
Fund Balance, June 30, 2010	<u><u>\$ 0</u></u>

This Budget is based on .66 mills for operation to be levied by the Harbor Springs Public Schools on all taxable valuation. This debt expires in the 2011 - 2012 school year.

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 2009-10 is as follows:

REVENUE:		Adopted Budget
Local		\$ 208,952
State		\$ 16,759
Federal		\$ 145,346
		<u>\$ 371,057</u>
Incoming Transfers & Other Transactions		-
Total Revenue		<u>\$ 371,057</u>
Fund Balance, July 1, 2009	\$ 62,100	
Less Designated Fund Balance	<u>\$ 5,452</u>	
Fund Balance Available to Appropriate		<u>\$ 56,648</u>
Total Available to Appropriate		<u>\$ 427,705</u>

BE IT FURTHER RESOLVED, that \$365,814 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		\$ 81,937
Benefits		\$ 23,980
Purchased Services		\$ 88,471
Supplies & Materials		\$ 170,384
Capital Outlay		\$ 750
Sales Tax		\$ 292
Total Appropriated		<u>\$ 365,814</u>
Revenue - Expenditure		\$ 5,243
Undesignated Fund Balance, June 30, 2010	\$ 61,891	
Designated Fund Balance, June 30, 2010	<u>\$ 5,452</u>	
Fund Balance, June 30, 2010	<u>\$ 67,343</u>	

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **ATHLETIC FUND** of the Harbor Springs Public Schools for the fiscal year 2009-10 is as follows:

REVENUE:		Adopted Budget
Local		\$ 30,040
	Total Local Revenue	\$ 30,040
General Fund Allocation		\$ 306,254
	Total Revenue	\$ 336,294
Fund Balance, July 1, 2009	\$ 0	
	Total Available to Appropriate	\$ 336,294

BE IT FURTHER RESOLVED, that \$336,295 of the total available to appropriate in the **ATHLETIC FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		Adopted Budget
Salaries		\$ 217,510
Benefits		\$ 65,016
Purchased Services		\$ 44,254
Supplies & Materials		\$ 5,100
Other Expenses		\$ 4,415
Capital Outlay		\$ -
	Total Appropriated	\$ 336,295
	Revenue - Expenditures	\$ (0)
<b>FUND BALANCE as of 6/30/2010</b>	<b>\$ (0)</b>	