

HARBOR SPRINGS PUBLIC SCHOOLS



PROPOSED

**Resolution for Adoption of 2011 - 2012
Operating Budgets**

Monday, June 27, 2011

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

**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF HARBOR SPRINGS PUBLIC SCHOOLS
2011 - 2012 BUDGET**

BE IT RESOLVED, that this resolution shall be the general appropriation of Harbor Springs Public Schools for the fiscal year 2011 - 2012;

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 2011-12 is as follows:

REVENUE:		Adopted Budget
Local		\$ 9,544,620
Intermediate		\$ 656,734
State		\$ 253,271
Federal		\$ 159,945
	Total Revenue	<u>\$ 10,614,570</u>
	Fund Balance, July 1, 2011	<u>\$ 3,401,220</u>
	Less Designated Fund Balance	<u>\$ 610,229</u>
	Fund Balance Available to Appropriate	<u>\$ 2,790,991</u>
	Total Available to Appropriate	<u>\$ 13,405,561</u>

BE IT FURTHER RESOLVED, that \$11,801,889 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	\$ 6,143,527
120	Added Needs	\$ 1,101,495
Support Services		
210	Pupil	\$ 432,701
220	Instructional Staff	\$ 247,110
230	General Administration	\$ 414,659
240	School Administration	\$ 691,804
250	Business Services	\$ 287,041
260	Operation and Maintenance	\$ 1,438,993
270	Pupil Transportation	\$ 278,564
280	Technology	\$ 199,579
290	Support Services - Athletics	\$ 335,717
400	Outgoing Transfers and Other Transactions	\$ 230,699
	Total Appropriated	<u>\$ 11,801,889</u>
	Revenue - Expenditures	\$ (1,187,319)

Total Fund Balance, June 30, 2012	<u>\$ 2,213,903</u>
Unassigned Fund Balance, June 30, 2012	\$ 1,525,885
Non Spendable Fund Balance, June 30, 2012*	\$ 39,533
Assigned Fund Balance, June 30, 2012**	\$ 648,484
Committed Fund balance, June 30, 2012***	\$ -

* \$39,533 is for inventory

** \$120,476 Technology Fund

** \$414,765 Boyne Mountain

** \$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.

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 2011-12 is as follows:

REVENUE:		Adopted Budget
Local		\$ 162,550
Transfer from General Fund - Pool & PAC		\$ 114,063
Total Revenue		\$ 276,613
Fund Balance, July 1, 2011	\$ 229,742	
Less Designated Fund Balance	\$ -	
Fund Balance Available to Appropriate		\$ 229,742
Total Available to Appropriate		\$ 506,356

BE IT FURTHER RESOLVED, that \$301,428 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		\$ 94,264
Employee Benefits		\$ 89,573
Purchased Services		\$ 53,690
Operations & Maintenance		\$ 63,901
Total Appropriated		\$ 301,428
Revenue - Expenditures		\$ (24,815)
Unassigned Fund Balance, June 30, 2012	\$ 204,928	

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 2011-12 is as follows:

REVENUE:		Adopted Budget
Local		\$ 176,193
State		\$ 11,601
Federal		\$ 146,774
		<u>\$ 334,568</u>
Incoming Transfers & Other Transactions		46,636
Total Revenue		<u>\$ 381,204</u>
Fund Balance, July 1, 2011	\$ 10,403	
Less Designated Fund Balance	\$ 5,869	
Fund Balance Available to Appropriate		<u>\$ 4,533</u>
Total Available to Appropriate		<u>\$ 385,737</u>

BE IT FURTHER RESOLVED, that \$383,310 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		\$ 88,965
Benefits		\$ 33,947
Purchased Services		\$ 104,066
Supplies & Materials		\$ 153,832
Capital Outlay		\$ 2,500
Total Appropriated		<u>\$ 383,310</u>
Revenue - Expenditure		\$ (2,106)
Total Fund Balance, June 30, 2012	<u>\$ 8,297</u>	
Unassigned Fund Balance, June 30, 2012	\$ 2,428	
Non Spendable Fund Balance, June 30, 2012*	\$ 5,869	