

Hillman Community Schools
26042 M-32 South
Hillman, MI 49746

	<u>2019-2020</u> <u>Adopted</u> <u>Budget</u> <u>6/25/2019</u>	<u>2019-2020</u> <u>Amended</u> <u>Budget</u> <u>12/9/2019</u>
2019-2020 Adopted Budget		
<u>Fund Balance, July 1,2017</u>	<u>514,634</u>	<u>594,521</u>
REVENUE		
Local Sources	1,890,512	1,951,269
Other Political Subdivisions	0	0
State Sources	2,113,645	2,328,721
Federal Sources	173,321	208,090
Incoming Transfers & Other Transactions	227,896	254,452
<u>Total Revenue</u>	<u>4,405,374</u>	<u>4,742,532</u>
EXPENDITURES		
Instruction		
Basic Programs	2,153,152	2,133,829
Added Needs	533,862	589,293
Adult Education	0	0
Support Services		
Pupil Instruction	55,820	55,820
Instructional Staff Support	27,735	82,807
General Administration	106,909	108,005
School Administration	480,043	376,274
Business Services	199,871	200,930
Operations & Maintenance	591,929	594,319
Transportation	360,120	359,945
Other Central Support	282,549	286,552
Community Service		
Other Financing Uses	3,000	1,200
Outgoing Transactions	74,912	37,913
<u>Total Appropriated Expenditures</u>	<u>4,869,902</u>	<u>4,826,887</u>
<u>Less Appropriated Fund Balance</u>		
<u>Total Available to appropriate</u>	<u>50,106</u>	<u>510,166</u>

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1/0/1900 2019-2020 Adopted Budget	<u>2019-2020 Adopted Budget 6/25/2019</u>	<u>2019-2020 AMENDED Budget 12/9/2019</u>
Revenues from Local Sources		
Food Service	46,340	46,340
Revenue from State Sources		
Food Service	27,079	26,147
Revenue from Federal Sources		
Food Service	189,244	189,244
Proceeds from Sale of Cap Assets		
Transfers	62000	25000
From Gen Fund to Food Service		
Total Revenues	324,663	286,731
 EXPENDITURES		
Food Service		
Salaries and Benefits	170,527	135,682
Other	154,254	155,044
 Total Expenditures	324,781	290,726
Excess of Revenues over/under expenditures	-118	-3,995
Fund Balance, beginning year	10,494	13,739
Fund Balance, end of year	10,376	9,744

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St. Activity 2019-2020 Adopted Budget	<u>2019-2020</u> <u>Adopted</u> <u>Budget</u> <u>6/25/2019</u>	<u>2019-2020</u> <u>Amended</u> <u>Budget</u> <u>12/9/2019</u>
Revenue from St. Activity Accounts	48,600	54,600
Total Revenues	48,600	54,600
 EXPENDITURES		
St. Activity Accounts	46,600	43,600
Total Expenditures	46,600	43,600
Excess of Revenues over/under expenditures	2,000	11,000
Fund Balance, beginning year	71,000	71,000
Fund Balance, end of year	73,000	82,000