

*Harbor Beach Community Schools*

**BUDGET FOR HARBOR BEACH COMMUNITY SCHOOLS**  
***JULY 01, 2021 - JUNE 30, 2022***

**2021-2022 Original Budget**  
**6/16/2021**

***Harbor Beach Community Schools***

***General Fund***

**2021-2022 Original Budget  
6/16/2021**

**BUDGET FOR THE GENERAL FUND***Harbor Beach Community Schools***SUMMARY INFORMATION**

2021-2022 Original Budget

6/16/2021

|                                       | 2019-2020<br>Audited<br>Final | 2020-2021<br>Original<br>Budget | 2020-2021<br>Final<br>Revision | 2021-2022<br>Original<br>Budget | Change       |
|---------------------------------------|-------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------|
| <i>TOTAL REVENUES</i>                 | \$ 5,739,453                  | \$ 5,128,208                    | \$ 5,813,028                   | \$ 5,841,951                    | \$ 28,924    |
| <i>TOTAL EXPENDITURES</i>             | \$ 5,988,892                  | \$ 5,627,283                    | \$ 6,003,560                   | \$ 6,232,167                    | \$ 228,607   |
| <i>EXCESS REVENUES/(EXPENDITURES)</i> | \$ (249,440)                  | \$ (499,076)                    | \$ (190,533)                   | \$ (390,217)                    | \$ (199,684) |
| <i>PRIOR YEAR FUND BALANCE</i>        | \$ 2,090,072                  | \$ 1,499,843                    | \$ 1,840,632                   | \$ 1,650,099                    | \$ (190,533) |
| <i>FUND BALANCE ENDING</i>            | \$ 1,840,632                  | \$ 1,000,767                    | \$ 1,650,099                   | \$ 1,259,882                    | \$ (390,217) |

**BUDGET FOR THE GENERAL FUND**

Harbor Beach Community Schools

**DETAILED REVENUE INFORMATION**

2021-2022 Original Budget

6/16/2021

|                                                 | 2019-2020<br>Audited<br>Final | 2020-2021<br>Original<br>Budget | 2020-2021<br>Final<br>Revision | 2020-2021<br>Original<br>Budget | Change              |
|-------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------|
| <b>REVENUE FROM LOCAL SOURCES</b>               |                               |                                 |                                |                                 |                     |
| Property Tax Levy                               | \$ 1,534,352                  | \$ 1,467,800                    | \$ 1,460,398                   | \$ 1,458,236                    | \$ (2,161)          |
| Taxes other than property                       | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| Preschool Tuition                               | \$ 22,678                     | \$ 22,678                       | \$ 12,208                      | \$ 12,208                       | \$ -                |
| Transportation                                  | \$ 8,942                      | \$ 6,875                        | \$ 3,052                       | \$ 3,052                        | \$ -                |
| Earnings on investments and deposits            | \$ 16,606                     | \$ 15,000                       | \$ 1,993                       | \$ 1,993                        | \$ -                |
| Admissions                                      | \$ 28,601                     | \$ 28,256                       | \$ 15,683                      | \$ 15,683                       | \$ -                |
| Building Healthy Communities                    | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| Other Local Revenues                            | \$ 16,482                     | \$ 17,488                       | \$ 15,371                      | \$ 15,371                       | \$ -                |
| <b>TOTAL LOCAL REVENUES</b>                     | <b>\$ 1,627,662</b>           | <b>\$ 1,558,096</b>             | <b>\$ 1,508,705</b>            | <b>\$ 1,506,543</b>             | <b>\$ (2,161)</b>   |
| <b>STATE REVENUES</b>                           |                               |                                 |                                |                                 |                     |
| State aid                                       | \$ 2,884,146                  | \$ 2,727,720                    | \$ 2,978,010                   | \$ 2,911,818                    | \$ (66,192)         |
| MPSERS Forfeiture Credit                        | \$ -                          | \$ -                            | \$ 7,881                       | \$ -                            | \$ (7,881)          |
| Technology Infrastructure Grant                 | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| Other State Revenues -At Risk                   | \$ 162,064                    | \$ 164,274                      | \$ 132,374                     | \$ 132,374                      | \$ -                |
| 11d - Per Pupil Increase                        | \$ -                          | \$ -                            | \$ 32,432                      | \$ -                            | \$ (32,432)         |
| Special education                               | \$ 173,557                    | \$ 173,557                      | \$ 142,930                     | \$ 142,930                      | \$ -                |
| PPT Reimbursement                               | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| High School Student Support                     | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| CTE Equipment Grant/Student Support             | \$ 5,127                      | \$ 5,127                        | \$ 4,834                       | \$ 4,834                        | \$ -                |
| Sec 74 Bus Driver Safety                        | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| <b>TOTAL STATE REVENUES</b>                     | <b>\$ 3,224,894</b>           | <b>\$ 3,070,678</b>             | <b>\$ 3,298,461</b>            | <b>\$ 3,191,955</b>             | <b>\$ (106,506)</b> |
| <b>FEDERAL REVENUES</b>                         |                               |                                 |                                |                                 |                     |
| Title I                                         | \$ 110,908                    | \$ 102,812                      | \$ 61,000                      | \$ 225,272                      | \$ 164,272          |
| Title II                                        | \$ 18,036                     | \$ 18,287                       | \$ 948                         | \$ 53,521                       | \$ 52,573           |
| Title IV                                        | \$ 12,471                     | \$ 10,000                       | \$ 9,887                       | \$ 11,135                       | \$ 1,248            |
| Title V                                         | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| ESSERS (CARES)                                  | \$ -                          | \$ -                            | \$ 93,491                      | \$ -                            | \$ (93,491)         |
| ESSERS (Child Care)                             | \$ -                          | \$ -                            | \$ 28,000                      | \$ -                            | \$ (28,000)         |
| ESSERS II                                       | \$ -                          | \$ -                            | \$ 144,067                     | \$ 341,261                      | \$ 197,193          |
| REAP                                            | \$ -                          | \$ -                            | \$ 26,733                      | \$ -                            | \$ (26,733)         |
| District Covid Costs                            | \$ -                          | \$ -                            | \$ 179,022                     | \$ -                            | \$ (179,022)        |
| MiConnect                                       | \$ -                          | \$ -                            | \$ 22,470                      | \$ -                            | \$ (22,470)         |
| Other Federal Revenues                          | \$ 1,057                      | \$ 706                          | \$ 1,177                       | \$ 1,000                        | \$ (177)            |
| <b>TOTAL FEDERAL REVENUES</b>                   | <b>\$ 142,472</b>             | <b>\$ 131,805</b>               | <b>\$ 566,796</b>              | <b>\$ 632,189</b>               | <b>\$ 65,393</b>    |
| <b>Other Transactions:</b>                      |                               |                                 |                                |                                 |                     |
| Incoming Transfers:                             |                               |                                 |                                |                                 |                     |
| Transportation                                  | \$ 33,257                     | \$ 33,257                       | \$ 33,335                      | \$ 33,335                       | \$ -                |
| Special education                               | \$ 304,027                    | \$ 302,230                      | \$ 374,249                     | \$ 446,508                      | \$ 72,259           |
| Medicaid services coordination                  | \$ 2,500                      | \$ 2,500                        | \$ 2,462                       | \$ 2,400                        | \$ (62)             |
| Special education coordination                  | \$ 25,340                     | \$ 25,340                       | \$ 24,720                      | \$ 24,720                       | \$ -                |
| Sale of assets                                  | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| Prior Period Adjustments                        | \$ -                          | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| Preschool                                       | \$ 4,301                      | \$ 4,301                        | \$ 4,301                       | \$ 4,301                        | \$ -                |
| Capital Projects                                | \$ 375,000                    | \$ -                            | \$ -                           | \$ -                            | \$ -                |
| <b>TOTAL INCOMING TRANSFERS</b>                 | <b>\$ 744,425</b>             | <b>\$ 367,628</b>               | <b>\$ 439,066</b>              | <b>\$ 511,264</b>               | <b>\$ 72,197</b>    |
| <b>GRAND TOTAL OF ALL REVENUE AND TRANSFERS</b> | <b>\$ 5,739,453</b>           | <b>\$ 5,128,208</b>             | <b>\$ 5,813,028</b>            | <b>\$ 5,841,951</b>             | <b>\$ 28,924</b>    |

# BUDGET FOR THE GENERAL FUND

Harbor Beach Community Schools

## DETAILED EXPENDITURE INFORMATION

2021-2022 Original Budget

6/16/2021

### PROGRAM BUDGET

#### State and Local Funded Programs

Elementary  
Middle School  
High School  
Preschool  
Early Literacy  
First Robotics  
Special Education  
Assessment Coordinator  
CTE - Agriculture  
Health Services  
College/Career Counseling  
At Risk - Compensatory Education  
Truancy  
Curriculum Director  
General Admin. - Bd of Ed  
General Admin. - Executive  
School Administration  
Summer School  
Fiscal Services  
Other Business Services  
Operations and Maintenance  
Transportation  
Staff/Personnel Services  
Technology  
Athletics  
Fund Modification (Transfers Out)

#### Federally Funded Programs

Title I - Compensatory Education  
Title II Part A - Teacher/Principal Training  
Title IV  
Title V  
MiConnect  
CRF - 103(2)  
CRF - 11p  
REAP  
ESSERS (CARES)  
ESSERS II

| 2019-2020<br>Audited:<br>Actual | 2020-2021<br>Original<br>Budget | 2020-2021<br>Final<br>Revision | 2021-2022<br>Original<br>Budget | Change       |
|---------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------|
| \$ 1,216,025                    | \$ 957,614                      | \$ 1,052,521                   | \$ 1,016,268                    | \$ (36,254)  |
| \$ 575,346                      | \$ 551,312                      | \$ 571,939                     | \$ 582,548                      | \$ 10,609    |
| \$ 1,095,459                    | \$ 1,076,701                    | \$ 1,004,059                   | \$ 1,059,151                    | \$ 55,092    |
| \$ 159,855                      | \$ 83,380                       | \$ 105,534                     | \$ 98,459                       | \$ (7,076)   |
| \$ -                            | \$ -                            | \$ -                           | \$ -                            | \$ -         |
| \$ 1,884                        | \$ 16,154                       | \$ 540                         | \$ -                            | \$ (540)     |
| \$ 422,305                      | \$ 430,873                      | \$ 529,360                     | \$ 533,989                      | \$ 4,629     |
| \$ -                            | \$ -                            | \$ 4,061                       | \$ 4,061                        | \$ -         |
| \$ 20,783                       | \$ 20,608                       | \$ 21,997                      | \$ 22,722                       | \$ 726       |
| \$ -                            | \$ -                            | \$ -                           | \$ -                            | \$ -         |
| \$ 72,980                       | \$ 77,382                       | \$ 73,905                      | \$ 70,378                       | \$ (3,527)   |
| \$ 84,849                       | \$ 91,397                       | \$ 60,046                      | \$ 61,996                       | \$ 1,950     |
| \$ 628                          | \$ 1,200                        | \$ 800                         | \$ 800                          | \$ -         |
| \$ -                            | \$ -                            | \$ -                           | \$ -                            | \$ -         |
| \$ 56,876                       | \$ 55,281                       | \$ 55,961                      | \$ 55,961                       | \$ -         |
| \$ 236,973                      | \$ 228,776                      | \$ 213,785                     | \$ 230,930                      | \$ 17,146    |
| \$ 386,107                      | \$ 381,387                      | \$ 351,958                     | \$ 394,765                      | \$ 42,807    |
| \$ -                            | \$ -                            | \$ 3,620                       | \$ -                            | \$ (3,620)   |
| \$ 150,212                      | \$ 149,551                      | \$ 156,461                     | \$ 155,130                      | \$ (1,330)   |
| \$ 5,841                        | \$ 7,000                        | \$ 31,017                      | \$ 7,000                        | \$ (24,017)  |
| \$ 559,582                      | \$ 570,484                      | \$ 511,024                     | \$ 536,510                      | \$ 25,486    |
| \$ 368,187                      | \$ 387,454                      | \$ 335,291                     | \$ 339,703                      | \$ 4,411     |
| \$ -                            | \$ 547                          | \$ 547                         | \$ 547                          | \$ -         |
| \$ 68,561                       | \$ 72,660                       | \$ 45,772                      | \$ 94,998                       | \$ 49,226    |
| \$ 210,726                      | \$ 213,061                      | \$ 218,548                     | \$ 217,481                      | \$ (1,067)   |
| \$ 140,189                      | \$ 129,689                      | \$ 127,779                     | \$ 117,779                      | \$ (10,000)  |
| \$ 110,908                      | \$ 102,812                      | \$ 71,108                      | \$ 225,272                      | \$ 154,164   |
| \$ 18,036                       | \$ 12,159                       | \$ 948                         | \$ 53,521                       | \$ 52,573    |
| \$ 9,591                        | \$ 9,800                        | \$ 9,687                       | \$ 10,935                       | \$ 1,248     |
| \$ -                            | \$ -                            | \$ -                           | \$ -                            | \$ -         |
| \$ -                            | \$ -                            | \$ 22,470                      | \$ -                            | \$ (22,470)  |
| \$ -                            | \$ -                            | \$ 6,087                       | \$ -                            | \$ (6,087)   |
| \$ -                            | \$ -                            | \$ 172,932                     | \$ -                            | \$ (172,932) |
| \$ -                            | \$ -                            | \$ 26,733                      | \$ -                            | \$ (26,733)  |
| \$ 16,991                       | \$ -                            | \$ 73,000                      | \$ -                            | \$ (73,000)  |
| \$ -                            | \$ -                            | \$ 144,067                     | \$ 341,261                      | \$ 197,193   |
| \$ 5,988,892                    | \$ 5,627,283                    | \$ 6,003,560                   | \$ 6,232,167                    | \$ 228,607   |

GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

(Note: Presented on a program level; functional code budget page is the official budget document)

BUDGET FOR THE GENERAL FUND  
**Harbor Beach Community Schools**  
 JULY 01, 2021 - JUNE 30, 2022  
 DETAILED EXPENDITURE INFORMATION  
 6/16/2021

| FUNCTIONAL LEVEL AND TITLE                           | 2019-2020<br>Audited<br>Actual | 2020-2021<br>Original<br>Budget | 2020-2021<br>Final<br>Revision | 2021-2022<br>Original<br>Budget | Change<br>in<br>Budget |
|------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------|
| <b>100 INSTRUCTION</b>                               |                                |                                 |                                |                                 |                        |
| 111 Elementary                                       | \$ 1,225,658                   | \$ 964,989                      | \$ 1,236,004                   | \$ 1,143,811                    | \$ (92,193)            |
| 112 Middle School                                    | \$ 575,346                     | \$ 551,312                      | \$ 603,830                     | \$ 582,548                      | \$ (21,281)            |
| 113 High School                                      | \$ 1,097,343                   | \$ 1,092,855                    | \$ 1,054,021                   | \$ 1,059,151                    | \$ 5,130               |
| 118 Preschool                                        | \$ 159,855                     | \$ 83,380                       | \$ 108,211                     | \$ 98,459                       | \$ (9,753)             |
| 119 Summer School                                    | \$ -                           | \$ -                            | \$ 3,620                       | \$ -                            | \$ (3,620)             |
| 122 Special Education                                | \$ 422,305                     | \$ 430,873                      | \$ 529,360                     | \$ 533,989                      | \$ 4,629               |
| 125 Compensatory Education                           | \$ 178,105                     | \$ 169,066                      | \$ 93,703                      | \$ 247,319                      | \$ 153,615             |
| 127 Vocational Education                             | \$ 20,783                      | \$ 20,608                       | \$ 21,997                      | \$ 22,722                       | \$ 726                 |
| <b>200 SUPPORTING SERVICES</b>                       |                                |                                 |                                |                                 |                        |
| <b>Truancy Services</b>                              |                                |                                 |                                |                                 |                        |
| 211 Truancy Services                                 | \$ 628                         | \$ 1,200                        | \$ 800                         | \$ 800                          | \$ -                   |
| <b>Guidance/Counseling</b>                           |                                |                                 |                                |                                 |                        |
| 212 College/Career Counseling                        | \$ 72,980                      | \$ 77,382                       | \$ 74,339                      | \$ 70,378                       | \$ (3,960)             |
| <b>INSTRUCTIONAL STAFF</b>                           |                                |                                 |                                |                                 |                        |
| 213 Teacher Consultant                               | \$ -                           | \$ -                            | \$ -                           | \$ -                            | \$ -                   |
| <b>SUPPORT SERVICES-INSTRUCTIONAL STAFF</b>          |                                |                                 |                                |                                 |                        |
| 221 Improvement of Instruction                       | \$ 16,210                      | \$ 6,906                        | \$ 1,245                       | \$ 43,774                       | \$ 42,529              |
| 225 Instructional Technology                         | \$ -                           | \$ -                            | \$ -                           | \$ -                            | \$ -                   |
| 227 Academic Student Assessment                      | \$ -                           | \$ -                            | \$ 4,061                       | \$ 4,061                        | \$ -                   |
| <b>GENERAL ADMINISTRATION</b>                        |                                |                                 |                                |                                 |                        |
| 231 General Admin. - Bd of Ed                        | \$ 56,876                      | \$ 55,281                       | \$ 65,335                      | \$ 55,961                       | \$ (9,374)             |
| 232 General Admin. - Executive                       | \$ 236,973                     | \$ 228,776                      | \$ 245,576                     | \$ 230,930                      | \$ (14,646)            |
| <b>SCHOOL ADMINISTRATION</b>                         |                                |                                 |                                |                                 |                        |
| 241 General Education Coordinator                    | \$ 386,107                     | \$ 381,387                      | \$ 409,096                     | \$ 394,765                      | \$ (14,331)            |
| 249 Other School Administration                      | \$ -                           | \$ -                            | \$ -                           | \$ -                            | \$ -                   |
| <b>BUSINESS ADMINISTRATION</b>                       |                                |                                 |                                |                                 |                        |
| 252 Fiscal Services                                  | \$ 150,212                     | \$ 149,551                      | \$ 156,887                     | \$ 155,130                      | \$ (1,757)             |
| 259 Other Business Services                          | \$ 5,841                       | \$ 7,000                        | \$ 31,017                      | \$ 7,000                        | \$ (24,017)            |
| <b>MAINTENANCE AND OPERATIONS</b>                    |                                |                                 |                                |                                 |                        |
| 261 Operations/Maintenance                           | \$ 563,925                     | \$ 570,484                      | \$ 523,985                     | \$ 536,510                      | \$ 12,526              |
| <b>OTHER SUPPORT SERVICES</b>                        |                                |                                 |                                |                                 |                        |
| 271 Transportation                                   | \$ 368,187                     | \$ 387,554                      | \$ 335,391                     | \$ 339,803                      | \$ 4,411               |
| 283 Staff/Personnel Services                         | \$ -                           | \$ 1,538                        | \$ 547                         | \$ 547                          | \$ -                   |
| 284 Technology                                       | \$ 81,166                      | \$ 72,660                       | \$ 99,034                      | \$ 316,071                      | \$ 217,036             |
| 293 Athletics                                        | \$ 210,726                     | \$ 213,061                      | \$ 218,548                     | \$ 217,481                      | \$ (1,067)             |
| <b>300 COMMUNITY SERVICES</b>                        |                                |                                 |                                |                                 |                        |
| 331 Community Activities                             | \$ 1,586                       | \$ 1,320                        | \$ 2,502                       | \$ 5,000                        | \$ 2,498               |
| 361 Welfare Activities                               | \$ -                           | \$ 100                          | \$ 100                         | \$ 100                          | \$ -                   |
| 371 Non Public School Pupils                         | \$ 17,891                      | \$ 30,310                       | \$ 56,570                      | \$ 48,076                       | \$ (8,494)             |
| <b>400 Prior Period Adjustments</b>                  |                                |                                 |                                |                                 |                        |
| 492 Prior Period State Aid Adjustments               | \$ 1,910                       | \$ 1,910                        | \$ -                           | \$ -                            | \$ -                   |
| <b>600 OTHER FINANCING USES - Fund Modifications</b> |                                |                                 |                                |                                 |                        |
| 611 Indirect Costs                                   | \$ -                           | \$ -                            | \$ (3,500)                     | \$ -                            | \$ 3,500               |
| 621 Outgoing Transfers                               | \$ 40,500                      | \$ 30,000                       | \$ 30,000                      | \$ 20,000                       | \$ (10,000)            |
| 622 Indirect Costs                                   | \$ -                           | \$ -                            | \$ 3,500                       | \$ -                            | \$ (3,500)             |
| 625 Outgoing Transfers - Food Service                | \$ -                           | \$ -                            | \$ -                           | \$ -                            | \$ -                   |
| 632 QZAB Debt Payment                                | \$ 97,779                      | \$ 97,779                       | \$ 97,779                      | \$ 97,779                       | \$ -                   |
| 634 QZAB Debt Payment                                | \$ -                           | \$ -                            | \$ -                           | \$ -                            | \$ -                   |
| 641 Outgoing Transfers - Capital                     | \$ -                           | \$ -                            | \$ -                           | \$ -                            | \$ -                   |
| 642 Outgoing Transfers - QZAB                        | \$ -                           | \$ -                            | \$ -                           | \$ -                            | \$ -                   |
| <b>GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS</b> | <b>\$ 5,988,892</b>            | <b>\$ 5,627,283</b>             | <b>\$ 6,003,560</b>            | <b>\$ 6,232,167</b>             | <b>\$ 228,607</b>      |

***Harbor Beach Community Schools***

***Food Service Fund***

**2021-2022 Original Budget  
6/16/2021**

**BUDGET FOR THE FOOD SERVICE FUND***Harbor Beach Community Schools***SUMMARY INFORMATION**

2021-2022 Original Budget

|                                       | 2019-2020<br>Actual<br>Audited | 2020-2021<br>Original<br>Budget | 2020-2021<br>Final<br>Revision | 2021-2022<br>Original<br>Budget | Change<br>in<br>Budget |
|---------------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------|
| <i>TOTAL REVENUES</i>                 | \$ 237,927                     | \$ 265,165                      | \$ 332,527                     | \$ 301,492                      | \$ (31,035)            |
| <i>TOTAL EXPENDITURES</i>             | \$ 254,779                     | \$ 269,300                      | \$ 306,381                     | \$ 298,826                      | \$ (7,555)             |
| <i>EXCESS REVENUES/(EXPENDITURES)</i> | \$ (16,852)                    | \$ (4,134)                      | \$ 26,146                      | \$ 2,667                        | \$ (23,479)            |
| <i>PRIOR YEAR FUND BALANCE</i>        | \$ 35,544                      | \$ 9,376                        | \$ 18,692                      | \$ 44,838                       | \$ 26,146              |
| <i>FUND BALANCE ENDING</i>            | \$ 18,692                      | \$ 5,241                        | \$ 44,838                      | \$ 47,505                       | \$ 2,667               |

**BUDGET FOR THE FOOD SERVICE FUND**

Harbor Beach Community Schools

**DETAILED REVENUE INFORMATION**

2021-2022 Original Budget

|                                                 | 2019-2020<br>Actual<br>Audited | 2020-2021,<br>Original<br>Budget | 2020-2021<br>Final<br>Revision | 2021-2022<br>Original<br>Budget | Change<br>in<br>Budget |
|-------------------------------------------------|--------------------------------|----------------------------------|--------------------------------|---------------------------------|------------------------|
| <b>REVENUE FROM LOCAL SOURCES</b>               |                                |                                  |                                |                                 |                        |
| <i>Other Local Revenues</i>                     | \$ 48,225                      | \$ 68,314                        | \$ 4,019                       | \$ 6,075                        | \$ 2,056               |
| <b>TOTAL LOCAL REVENUES</b>                     | <b>\$ 48,225</b>               | <b>\$ 68,314</b>                 | <b>\$ 4,019</b>                | <b>\$ 6,075</b>                 | <b>\$ 2,056</b>        |
| <b>REVENUE FROM STATE SOURCES</b>               |                                |                                  |                                |                                 |                        |
| <i>State Revenues Sources</i>                   | \$ 15,235                      | \$ 15,255                        | \$ 8,805                       | \$ 8,805                        | \$ -                   |
| <b>TOTAL STATE SOURCES</b>                      | <b>\$ 15,235</b>               | <b>\$ 15,255</b>                 | <b>\$ 8,805</b>                | <b>\$ 8,805</b>                 | <b>\$ -</b>            |
| <b>REVENUE FROM FEDERAL SOURCES</b>             |                                |                                  |                                |                                 |                        |
| <i>Federal Revenue Sources</i>                  | \$ 132,057                     | \$ 149,687                       | \$ 289,702                     | \$ 264,702                      | \$ (25,000)            |
| <b>TOTAL FEDERAL SOURCES</b>                    | <b>\$ 132,057</b>              | <b>\$ 149,687</b>                | <b>\$ 289,702</b>              | <b>\$ 264,702</b>               | <b>\$ (25,000)</b>     |
| <b>INCOMING TRANSFERS</b>                       |                                |                                  |                                |                                 |                        |
| <i>Transfers from other governmental units</i>  | \$ -                           | \$ -                             | \$ -                           | \$ -                            | \$ -                   |
| <b>TOTAL INCOMING TRANSFERS</b>                 | <b>\$ -</b>                    | <b>\$ -</b>                      | <b>\$ -</b>                    | <b>\$ -</b>                     | <b>\$ -</b>            |
| <b>Prior Period Adjustment</b>                  |                                |                                  |                                |                                 |                        |
| <i>Prior Year adjustments</i>                   | \$ 1,910                       | \$ 1,910                         | \$ -                           | \$ 1,910                        | \$ 1,910               |
| <b>TOTAL PRIOR PERIOD ADJUSTMENTS</b>           | <b>\$ 1,910</b>                | <b>\$ 1,910</b>                  | <b>\$ -</b>                    | <b>\$ 1,910</b>                 | <b>\$ 1,910</b>        |
| <b>FUND MODIFICATIONS</b>                       |                                |                                  |                                |                                 |                        |
| <i>Transfers from other funds</i>               | \$ 40,500                      | \$ 30,000                        | \$ 30,000                      | \$ 20,000                       | \$ (10,000)            |
| <b>TOTAL TRANSFERS FROM OTHER FUNDS</b>         | <b>\$ 40,500</b>               | <b>\$ 30,000</b>                 | <b>\$ 30,000</b>               | <b>\$ 20,000</b>                | <b>\$ (10,000)</b>     |
| <b>GRAND TOTAL OF ALL REVENUE AND TRANSFERS</b> | <b>\$ 237,927</b>              | <b>\$ 265,165</b>                | <b>\$ 332,527</b>              | <b>\$ 301,492</b>               | <b>\$ (31,035)</b>     |

**BUDGET FOR THE FOOD SERVICE FUND***Harbor Beach Community Schools***DETAILED EXPENDITURE INFORMATION**

2021-2022 Original Budget

**FUNCTIONAL LEVEL AND TITLE****290 SUPPORT SERVICE OTHER***297 Food Services***GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS**

| 2019-2020<br>Actual<br>Audited | 2020-2021<br>Original<br>Budget | 2020-2021<br>Final<br>Revision | 2021-2022<br>Original<br>Budget | Change<br>in<br>Budget |
|--------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------|
| \$ 254,779                     | \$ 269,300                      | \$ 306,381                     | \$ 298,826                      | \$ (7,555)             |
| <b>\$ 254,779</b>              | <b>\$ 269,300</b>               | <b>\$ 306,381</b>              | <b>\$ 298,826</b>               | <b>\$ (7,555)</b>      |

***Harbor Beach Community Schools***

***Student Activity Fund***

**2021-2022 Original Budget  
6/16/2021**

**BUDGET FOR STUDENT ACTIVITY FUND***Harbor Beach Community Schools***SUMMARY INFORMATION**

2021-2022 Original Budget

|                                       | 2019-2020<br>Actual<br>Audited | 2020-2021<br>Original<br>Budget | 2020-2021<br>Final<br>Budget | 2021-2022<br>Original<br>Budget | Change<br>in<br>Budget |
|---------------------------------------|--------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------|
| <b>LOCAL REVENUE</b>                  |                                |                                 |                              |                                 |                        |
| <i>Student Activity Income</i>        | \$ 152,339                     | \$ 135,000                      | \$ 102,868                   | \$ 102,420                      | \$ (448)               |
| <b>TOTAL REVENUES</b>                 | \$ 152,339                     | \$ 135,000                      | \$ 102,868                   | \$ 102,420                      | \$ (448)               |
| <b>EXPENDITURES</b>                   |                                |                                 |                              |                                 |                        |
| <i>Student Activity Expenditures</i>  | \$ 158,728                     | \$ 160,000                      | \$ 82,136                    | \$ 82,138                       | \$ 2                   |
| <b>TOTAL EXPENDITURES</b>             | \$ 158,728                     | \$ 160,000                      | \$ 82,136                    | \$ 82,138                       | \$ 2                   |
| <b>EXCESS REVENUES/(EXPENDITURES)</b> | \$ (6,389)                     | \$ (25,000)                     | \$ 20,732                    | \$ 20,282                       | \$ (450)               |
| <b>PRIOR YEAR FUND BALANCE</b>        | \$ 113,296                     | \$ (25,000)                     | \$ 106,907                   | \$ 127,638                      | \$ 20,732              |
| <b>FUND BALANCE ENDING</b>            | \$ 106,907                     | \$ (50,000)                     | \$ 127,638                   | \$ 147,920                      | \$ 20,282              |

\* First Year of this Special Revenue Fund.