

Houghton Lake Community Schools Deficit Elimination Plan		2019-20 Budget/Actual	2020-21 Budget/DEP	Prior Year Difference	2021-22 Estimated
<b>Beginning Fund Balance</b>		\$365,914.00	-\$310,263.00		\$132,927.00
<b>Revenue</b>	<b>Code</b>				
Local Revenue	1xx	\$7,966,091.00	\$8,243,855.00	3.49%	\$0.00
Local Received Through Another Public School	51x	\$55,838.00	\$55,837.00	0.00%	\$0.00
Other Political Subdivision	2xx	\$0.00	\$0.00	0.00%	\$0.00
State Revenue	3xx	\$4,817,643.00	\$4,114,559.00	-14.59%	\$0.00
Federal Revenue	4xx	\$1,410,040.00	\$2,715,324.00	92.57%	\$0.00
Other Financing Sources	52x-6xx	\$315,079.00	\$311,290.00	-1.20%	\$0.00
<b>Total Revenue</b>	xxx	\$14,564,691.00	\$15,440,865.00	6.02%	\$0.00
<b>Expenditure</b>					
Instruction (1xx)					
Basic Programs	11x	\$5,998,661.00	\$6,831,652.00	13.89%	\$0.00
Added Needs	12x	\$2,110,389.00	\$1,798,814.00	-14.76%	\$0.00
Adult and Continued Education	13x	\$109,144.00	\$63,022.00	-42.26%	\$0.00
<b>Total Instruction</b>	1xx	\$8,218,194.00	\$8,693,488.00	5.78%	\$0.00
Support Services (2xx)					
Pupil	21x	\$795,754.00	\$557,135.00	-29.99%	\$0.00
Instructional Staff	22x	\$447,589.00	\$485,746.00	8.53%	\$0.00
General Administration	23x	\$407,387.00	\$344,715.00	-15.38%	\$0.00
School Administration	24x	\$1,277,017.00	\$980,018.00	-23.26%	\$0.00
Business	25x	\$411,751.00	\$352,676.00	-14.35%	\$0.00
Operations and Maintenance	26x	\$1,819,225.00	\$1,517,922.00	-16.56%	\$0.00
Transportation	27x	\$1,086,443.00	\$1,227,578.00	12.99%	\$0.00
Central	28x	\$418,313.00	\$468,778.00	12.06%	\$0.00
Other Support Services	29x	\$273,054.00	\$289,785.00	6.13%	\$0.00
<b>Total Support Services</b>	2xx	\$6,936,533.00	\$6,224,353.00	-10.27%	\$0.00
Community Services	3xx	\$211,133.00	\$45,285.00	-78.55%	\$0.00
Outgoing Transfers & Other Uses	41x-43x		\$0.00	0.00%	\$0.00
Building Improvement Services	45x		\$0.00	0.00%	\$0.00
Debt Service	51x	-\$191,086.00	\$34,549.00	-118.08%	\$0.00
Fund Modifications	6xx	\$66,094.00	\$0.00	-100.00%	\$0.00
<b>Total Expenditure</b>		\$15,240,868.00	\$14,997,675.00	-1.60%	\$0.00

<i>Revenue less Expenditure</i>		-\$676,177.00	\$443,190.00	-165.54%	\$0.00
<b>Ending Fund Balance</b>		-\$310,263.00	\$132,927.00	-142.84%	\$132,927.00

Student FTE		1,237.15	1,222.16	-1.21%	-
Foundation Allowance		8,111.00	8,111.00	0.00%	-
Total Staff FTE		158.00	139.50	-11.71%	-