

SCHOOL DISTRICT, CITY OF FLINT

Fiscal Year 2019 Amended Budgets

General Fund

	Original Budget 2019	Final Audited 2018	Amended Budget 2019	Year-To-Date Actual 12-31-18
Revenues				
Local sources	\$ 9,764,560	\$ 11,566,010	\$ 12,625,715	\$ 8,305,843
State sources	38,513,973	42,148,857	40,954,179	2,923,201
Federal sources	10,634,057	13,346,340	12,277,924	3,013,086
Interdistrict and other sources	748,735	647,259	1,093,807	280,089
Total revenues	59,661,325	67,708,466	66,951,625	14,522,219
Expenditures				
Instruction:				
Basic programs	15,592,289	21,316,304	17,810,168	7,072,530
Added needs	9,179,413	10,951,472	11,148,782	3,523,898
Adult and continuing education	394,772	334,484	50,000	12,650
Total instruction	25,166,474	32,602,260	29,008,950	10,609,078
Support services:				
Pupil	6,699,517	7,001,079	5,132,348	2,784,015
Instructional staff	4,315,448	6,155,332	4,989,623	1,629,985
General administration	2,687,421	3,347,937	1,903,993	914,095
School administration	2,071,368	2,214,407	2,540,456	1,038,297
Business	1,576,504	1,718,741	1,367,540	893,976
Operations and maintenance	8,323,380	9,006,116	10,690,791	5,792,841
Pupil transportation services	2,956,938	3,751,811	3,608,781	535,770
Central	1,765,263	3,067,322	2,605,334	861,658
Other	94,591	86,163	7,500	61,312
Total supporting services	30,490,430	36,348,908	32,846,366	14,511,949
Community services	768,836	1,203,768	1,405,853	323,777
Athletics	563,161	505,684	479,007	276,380
Debt service	2,408,251	2,752,500	2,415,386	964,829
Capital outlay	245,000	751,377	231,000	230,905
Total expenditures	59,642,152	74,164,497	66,386,562	26,916,918
Revenue over (under) expenditures	19,173	(6,456,031)	565,063	(12,394,699)
Other financing sources (uses)				
Proceeds from sale of capital assets	-	-	48,000	-
Transfers/Indirect Costs	-	(126,200)	(178,593)	-
Total other financing sources (uses)	-	(126,200)	(130,593)	-
Net change in fund balances	19,173	(6,582,231)	434,470	(12,394,699)
Fund balance (deficit), beginning of year	1,035,474	7,617,705	1,035,474	
Fund balance, end of year	\$ 1,054,647	\$ 1,035,474	\$ 1,469,944	

SCHOOL DISTRICT, CITY OF FLINT

Fiscal Year 2019 Amended Budgets

General Fund - by Sub Fund

	General Fund	Learning Support Services (LSS)	Grant Fund	Total
Revenues				
Local sources	\$ 9,424,962	\$ -	\$ 3,200,753	\$12,625,715
State sources	28,917,226	3,588,870	8,448,084	40,954,180
Federal sources	2,400	1,719,867	10,555,657	12,277,924
Interdistrict and other sources	-	1,093,807	-	1,093,807
Total revenues	38,344,588	6,402,544	22,204,494	66,951,626
Expenditures				
Instruction:				
Basic programs	13,738,620	-	4,071,548	17,810,168
Added needs	5,000	7,228,704	3,915,078	11,148,782
Adult and continuing education	50,000	-	-	50,000
Total instruction	13,793,620	7,228,704	7,986,626	29,008,950
Support services:				
Pupil	985,298	318,262	3,828,788	5,132,348
Instructional staff	94,324	445,574	4,449,725	4,989,623
General administration	1,680,656	-	223,337	1,903,993
School administration	2,540,456	-	-	2,540,456
Business	1,367,540	-	-	1,367,540
Operations and maintenance	8,130,267	-	2,560,524	10,690,791
Pupil transportation services	3,135,000	-	473,781	3,608,781
Central	1,278,922	13,768	1,312,644	2,605,334
Other	-	-	7,500	7,500
Total supporting services	19,212,463	777,604	12,856,299	32,846,366
Community services	183,100	21,000	1,201,753	1,405,853
Athletics	479,007	-	-	479,007
Debt service	2,415,386	-	-	2,415,386
Capital outlay	231,000	-	-	231,000
Total expenditures	36,314,576	8,027,308	22,044,678	66,386,562
Grant Indirect	-	(18,777)	(159,816)	(178,593)
Redirected to LSS	(1,643,541)	1,643,541	-	-
Revenue over (under) expenditures	\$ 386,471	\$ -	\$ -	\$ 386,471
Other financing sources (uses)				
Proceeds from sale of capital assets	48,000	-	-	48,000
Total other financing sources (uses)	48,000	-	-	48,000
Net change in fund balances	434,471	-	-	434,471
Fund balance (deficit), beginning of year	1,035,472	-	-	-
Fund balance, end of year	\$ 1,469,943	\$ -	\$ -	\$ -