

2018-2019

CLIO AREA SCHOOLS

FIRST PROPOSED BUDGET ADOPTION

January 24, 2019

CLIO AREA SCHOOLS
General Operating Fund Budget

BE IT RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the General Fund for the Clio Area School District for the fiscal year 2018-2019, originally adopted June 28, 2018, be amended as follows:

	2017-2018 <u>Audit</u>	2018-2019 Originally <u>Adopted Budget</u>	2018-2019 First Proposed <u>Budget Amendment</u>
REVENUES:			
Local Revenues	2,915,130	2,919,300	2,964,300
State Revenues	25,205,738	24,787,300	24,360,195
Federal Revenues	1,360,169	1,259,787	1,343,317
Transfers In & Other Financing Sources	399,221	397,219	313,704
TOTAL REVENUES & OTHER SOURCES	<u>29,880,258</u>	<u>29,363,606</u>	<u>28,981,516</u>
Fund Balance June 30, 2018	3,477,028	3,387,712	3,477,028
Fund Balance Appropriated to Expenditures			545,983
BE IT FURTHER RESOLVED, that \$ 29,527,500 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:			
EXPENDITURES:			
INSTRUCTION:			
Basic Programs	14,651,348	14,436,829	14,711,734
Added Needs	3,800,859	3,794,936	3,903,183
Total Instruction	<u>18,452,207</u>	<u>18,231,765</u>	<u>18,614,917</u>
SUPPORT SERVICES:			
Pupil Services	1,403,939	1,420,515	1,416,921
Instructional Staff	971,925	929,219	861,717
General Administration	428,794	461,600	467,600
School Administration	2,015,579	1,988,100	1,980,100
Business Services	539,284	537,700	549,200
Operations & Maintenance	2,409,309	1,995,330	2,418,300
Transportation Services	1,475,811	1,742,420	1,451,219
Other Support Staff	1,287,245	1,189,968	1,100,264
TOTAL SUPPORT SERVICES	<u>10,531,886</u>	<u>10,264,852</u>	<u>10,245,321</u>
COMMUNITY SERVICES	541,595	571,218	566,461
OTHER FINANCING USES:	100,717	100,800	100,801
TOTAL APPROPRIATED	<u>29,626,405</u>	<u>29,168,635</u>	<u>29,527,500</u>
EXCESS REVENUES OVER EXPENDITURES	253,853	194,971	(545,984)
FUND BALANCE - END OF YEAR	3,477,028	3,582,683	2,931,044
FUND BALANCE AS A PERCENT OF EXPENDITURE	<u>11.7%</u>	<u>12.3%</u>	<u>9.9%</u>