

CLIO AREA SCHOOLS

2017-2018

FINAL PROPOSED BUDGET ADOPTION

June 28, 2018

**CLIO AREA SCHOOLS
General Operating Fund Budget**

Moved By _____

Seconded By _____

BE IT RESOLVED, that the General Fund appropriation for the Clio Area School District for the fiscal year 2017-2018, originally adopted June 22, 2017, amended January 25, 2018, be amended as follows:

REVENUES:	
Local Revenues	2,919,300
State Revenues	25,173,007
Federal Revenues	1,363,754
Transfers In & Other Financing Sources	397,219
Other Financing Sources (Uses)	
TOTAL REVENUES & OTHER SOURCES	29,853,280
Fund Balance June 30, 2017	3,223,177
Less Appropriated Fund Balance	<u>3,223,177</u>
Fund Balance Appropriated to Expenditures	

BE IT FURTHER RESOLVED, that \$ 29,688,745 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set

EXPENDITURES:	
INSTRUCTION:	
Basic Programs	14,553,984
Added Needs	<u>3,701,036</u>
Total Instruction	18,255,020
SUPPORT SERVICES:	
Pupil Services	1,395,315
Instructional Staff	1,012,705
General Administration	449,902
School Administration	1,968,800
Business Services	508,500
Operations & Maintenance	2,442,630
Transportation Services	1,657,920
Other Support Staff	<u>1,314,968</u>
TOTAL SUPPORT SERVICES	10,750,740
COMMUNITY SERVICES	571,218
OTHER FINANCING USES:	
	111,767
TOTAL APPROPRIATED	29,688,745
EXCESS REVENUES OVER EXPENDITURES	164,535
Resolution declared adopted June 28, 2018	
ESTIMATED FUND BALANCE - BEGINNING OF YEAR	3,223,177 10.86%
FUND BALANCE - END OF YEAR	3,387,712 11.41%
FUND BALANCE AS A PERCENT OF EXPENDITURE	<u>11.41%</u>

CLIO AREA SCHOOLS

Moved By _____

Seconded By _____

BE IT RESOLVED, that the Food Service Fund appropriation for the Clio Area School District for the fiscal year 2017-2018, originally adopted June 22, 2017, be amended as follows

Revenues:

Local Revenues	\$	320,460
State Revenues		23,792
Federal Revenues		953,925
Transfers In & Other Financing Sources		_____

TOTAL REVENUES & OTHER SOURCES

\$ 1,298,177

Fund Balance June 30, 2017

\$ 428,968

Less Appropriated Fund Balance
Fund Balance Appropriated to Expenditures

BE IT FURTHER RESOLVED, that \$ 1,174,100 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and

Expenditures:

Salaries & Benefits		
Purchased Services	\$	517,550
Supplies, Materials & Equipment		211,280
Capital Outlay		0
Food		420,270
TOTAL		_____

\$ 1,149,100

Operating Transfer to Other Funds

25,000

Total Appropriated

\$ 1,174,100

Resolution declared adopted June 28, 2018

AYES: _____

NAYES: _____

CLIO AREA SCHOOLS

Moved By _____

Seconded By _____

BE IT RESOLVED, that the Transportation Service Fund appropriation for the Clio Area School District for the fiscal year 2017-2018, originally adopted June 22, 2017, be amended as follows

Revenues:

Local Revenues	\$	526,000
State Revenues		0
Federal Revenues		0
Transfers In & Other Financing Sources		

TOTAL REVENUES & OTHER SOURCES

\$ 526,000

Fund Balance June 30, 2017

	\$	-
Less Appropriated Fund Balance		0
Fund Balance Appropriated to Expenditures		0

BE IT FURTHER RESOLVED, that \$ 526,000 of the total available to appropriate in the Transportation Service Fund is hereby appropriated in the amounts and

Expenditures:

Salaries & Benefits	\$	95,000
Purchased Services		-
Supplies, Materials & Equipment		361,000
Capital Outlay		
Food		
TOTAL		

\$ 456,000

Operating Transfer to Other Funds

70,000

Total Appropriated

\$ 526,000

Resolution declared adopted June 28, 2018

AYES: _____

NAYES: _____

CLIO AREA SCHOOLS

Moved By _____

Seconded By _____

BE IT RESOLVED, that the Capital Projects Fund appropriation for the Clio Area School District for the fiscal year 2017-2018, originally adopted June 22, 2017, be amended as follows

Revenues:

Local Revenues	\$ 947,400
State Revenues	0
Federal Revenues	0
Transfers In & Other Financing Sources	

TOTAL REVENUES & OTHER SOURCES

\$ 947,400

Fund Balance June 30, 2017

\$ (104,156)

Less Appropriated Fund Balance
Fund Balance Appropriated to Expenditures

BE IT FURTHER RESOLVED, that \$ 941,460 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Salaries & Benefits	\$ -
Purchased Services	-
Supplies, Materials & Equipment	0
Capital Outlay	941,460
Food	
TOTAL	

\$ 941,460

Operating Transfer to Other Funds

0

Total Appropriated

\$ 941,460

Resolution declared adopted June 28, 2018

AYES: _____

NAYES: _____