

# SCHOOL DISTRICT, CITY OF FLINT

## Fiscal Year 2019 Amended Budgets General Fund

	Original Budget 2019	Final Audited 2018	Amended Budget #1 2019	Amended Budget Final 2019
<b>Revenues</b>				
Local sources	\$ 9,764,560	\$ 11,566,010	\$ 12,625,715	\$ 12,443,631
State sources	38,513,973	42,148,857	40,954,179	41,939,300
Federal sources	10,634,057	13,346,340	12,277,924	18,536,690
Interdistrict and other sources	748,735	647,259	1,093,807	1,215,633
<b>Total revenues</b>	<b>59,661,325</b>	<b>67,708,466</b>	<b>66,951,625</b>	<b>74,135,254</b>
<b>Expenditures</b>				
Instruction:				
Basic programs	15,592,289	21,316,304	17,810,168	20,106,890
Added needs	9,179,413	10,951,472	11,148,782	12,080,503
Adult and continuing education	394,772	334,484	50,000	125,150
<b>Total instruction</b>	<b>25,166,474</b>	<b>32,602,260</b>	<b>29,008,950</b>	<b>32,312,543</b>
Support services:				
Pupil	6,699,517	7,001,079	5,132,348	8,313,297
Instructional staff	4,315,448	6,155,332	4,989,623	7,278,555
General administration	2,687,421	3,347,937	1,903,993	1,815,271
School administration	2,071,368	2,214,407	2,540,456	2,606,956
Business	1,576,504	1,718,741	1,367,540	1,476,540
Operations and maintenance	8,323,380	9,006,116	10,690,791	10,372,268
Pupil transportation services	2,956,938	3,751,811	3,608,781	3,435,703
Central	1,765,263	3,067,322	2,605,334	3,496,918
Other	94,591	86,163	7,500	65,000
<b>Total supporting services</b>	<b>30,490,430</b>	<b>36,348,908</b>	<b>32,846,366</b>	<b>38,860,508</b>
Community services	768,836	1,203,768	1,405,853	1,761,849
Athletics	563,161	505,684	479,007	464,007
Debt service	2,408,251	2,752,500	2,415,386	2,510,463
Capital outlay	245,000	751,377	231,000	227,000
<b>Total expenditures</b>	<b>59,642,152</b>	<b>74,164,497</b>	<b>66,386,562</b>	<b>76,136,370</b>
<b>Revenue over (under) expenditures</b>	<b>19,173</b>	<b>(6,456,031)</b>	<b>565,063</b>	<b>(2,001,116)</b>
<b>Other financing sources (uses)</b>				
Proceeds from sale of capital assets	-	-	48,000	21,000
Transfers	-	(126,200)	(178,593)	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>(126,200)</b>	<b>(130,593)</b>	<b>21,000</b>
<b>Net change in fund balances</b>	<b>19,173</b>	<b>(6,582,231)</b>	<b>434,470</b>	<b>(1,980,116)</b>
Fund balance (deficit), beginning of year	1,035,474	7,617,705	1,035,474	1,035,474
<b>Fund balance, end of year (Deficit)</b>	<b>\$ 1,054,647</b>	<b>\$ 1,035,474</b>	<b>\$ 1,469,944</b>	<b>\$ (944,642)</b>

## Flint Community Schools

### Fiscal Year 2019 Amended Budgets

Budget - General Fund - by Fund

Final FY2019 Budget Amendment

	11 GF	12 Grants	22 LSS	GF Total
<b>Revenues</b>				
Local sources	\$ 8,588,172	\$ 3,855,459	\$ -	\$ 12,443,631
State sources	29,019,616	9,622,291	3,297,393	41,939,300
Federal sources	2,400	16,814,423	1,719,867	18,536,690
Interdistrict and other sources	8,200	-	1,207,433	1,215,633
<b>Total revenues</b>	<b>37,618,388</b>	<b>30,292,173</b>	<b>6,224,693</b>	<b>74,135,254</b>
<b>Expenditures</b>				
Instruction:				
Basic programs	15,542,042	4,531,848	33,000	20,106,890
Added needs	6,000	5,712,214	6,362,289	12,080,503
Adult and continuing education	125,150	-	-	125,150
<b>Total instruction</b>	<b>15,673,192</b>	<b>10,244,062</b>	<b>6,395,289</b>	<b>32,312,543</b>
Support services:				
Pupil	544,798	5,824,768	1,943,731	8,313,297
Instructional staff	215,124	6,680,507	382,924	7,278,555
General administration	1,556,856	258,415	-	1,815,271
School administration	2,606,956	-	-	2,606,956
Business	1,476,540	-	-	1,476,540
Operations and maintenance	7,303,917	3,068,351	-	10,372,268
Pupil transportation services	2,970,000	260,703	205,000	3,435,703
Central	1,261,922	2,221,228	13,768	3,496,918
Other	-	65,000	-	65,000
<b>Total supporting services</b>	<b>17,936,113</b>	<b>18,378,972</b>	<b>2,545,423</b>	<b>38,860,508</b>
Community services	234,600	1,506,249	21,000	1,761,849
Food services	-	-	-	-
Athletics	464,007	-	-	464,007
Debt service:				
Principal repayment	2,510,463	-	-	2,510,463
Interest and fiscal charges	-	-	-	-
Capital outlay	227,000	-	-	227,000
<b>Total expenditures</b>	<b>37,045,375</b>	<b>30,129,283</b>	<b>8,961,712</b>	<b>76,136,370</b>
<b>Revenue over (under) expenditures</b>	<b>573,013</b>	<b>162,890</b>	<b>(2,737,019)</b>	<b>(2,001,116)</b>
<b>Other financing sources (uses)</b>				
Proceeds from sale of capital assets	21,000	-	-	21,000
Transfers in	181,667	-	2,737,019	2,918,686
Transfers out/Indirect Costs	(2,737,019)	(162,890)	(18,777)	(2,918,686)
<b>Total other financing sources (uses)</b>	<b>\$ (2,534,352)</b>	<b>\$ (162,890)</b>	<b>\$ 2,718,242</b>	<b>\$ 21,000</b>
<b>Net change in fund balances</b>	<b>(1,961,339)</b>	<b>-</b>	<b>(18,777)</b>	<b>(1,980,116)</b>
Fund balance, beginning of year	1,035,474	-	-	\$ 1,035,474
<b>Fund balance, end of year</b>	<b>\$ (925,865)</b>	<b>\$ -</b>	<b>\$ (18,777)</b>	<b>\$ (944,642)</b>