

SCHOOL DISTRICT, CITY OF FLINT

Fiscal Year 2020 Original Budget  
General Fund

	Original Budget 2019	Final Audited 2018	Amended Budget #1 2019	Amended Budget Final 2019	Proposed Original Budget 2020
<b>Revenues</b>					
Local sources	\$ 9,764,560	\$ 11,566,010	\$ 12,625,715	\$ 12,443,631	\$ 8,619,790
State sources	38,513,973	42,148,857	40,954,179	41,939,300	41,091,752
Federal sources	10,634,057	13,346,340	12,277,924	18,536,690	14,983,684
Interdistrict and other sources	748,735	647,259	1,093,807	1,215,633	235,861
<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>64,931,087</b>
<b>Expenditures</b>					
Instruction:					
Basic programs	15,592,289	21,316,304	17,810,168	20,106,890	18,413,004
Added needs	9,179,413	10,951,472	11,148,782	12,080,503	11,115,711
Adult and continuing education	394,772	334,484	50,000	125,150	50,000
<b>Total instruction</b>	<b>25,166,474</b>	<b>32,602,260</b>	<b>29,008,950</b>	<b>32,312,543</b>	<b>29,578,715</b>
Support services:					
Pupil	6,699,517	7,001,079	5,132,348	8,313,297	7,865,968
Instructional staff	4,315,448	6,155,332	4,989,623	7,278,555	5,148,740
General administration	2,687,421	3,347,937	1,903,993	1,815,271	1,350,700
School administration	2,071,368	2,214,407	2,540,456	2,606,956	2,172,360
Business	1,576,504	1,718,741	1,367,540	1,476,540	1,891,010
Operations and maintenance	8,323,380	9,006,116	10,690,791	10,372,268	7,930,909
Pupil transportation services	2,956,938	3,751,811	3,608,781	3,435,703	3,345,894
Central	1,765,263	3,067,322	2,605,334	3,496,918	3,263,012
Other	94,591	86,163	7,500	65,000	21,860
<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>	<b>32,990,453</b>
Community services	768,836	1,203,768	1,405,853	1,761,849	1,254,779
Athletics	563,161	505,684	479,007	464,007	350,935
Debt service	2,408,251	2,752,500	2,415,386	2,510,463	2,047,619
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>66,222,501</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>(1,291,414)</b>
<b>Other financing sources (uses)</b>					
Proceeds from sale of capital assets	-	-	48,000	21,000	150,000
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>150,000</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>	<b>(1,141,414)</b>
Fund balance (deficit), beginning of year	1,035,474	7,617,705	1,035,474	1,035,474	(944,642)
<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>	<b>\$ (2,086,056)</b>