

CLIO AREA SCHOOLS

2018-2019

ORIGINAL BUDGET ADOPTION

June 28, 2018

**CLIO AREA SCHOOLS  
General Operating Fund Budget**

Moved By \_\_\_\_\_

Seconded By \_\_\_\_\_

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, which includes 6.0000 mils of ad valorem taxes to be levied on commercial personal property, 18.0000 mils of ad valorem property taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes, 1.9958 mils of sinking fund to be levied on all properties be adopted as follows:

<b>REVENUES:</b>	
Local Revenues	2,919,300
State Revenues	24,787,300
Federal Revenues	1,259,787
Transfers In & Other Financing Sources	397,219
Other Financing Sources (Uses)	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>29,363,606</b>
<b>Estimated Fund Balance</b> June 30, 2018	3,387,712
Less Appropriated Fund Balance	<u>3,387,712</u>
Fund Balance Appropriated to Expenditures	0

BE IT FURTHER RESOLVED, that \$ 29,168,635 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set

<b>EXPENDITURES:</b>	
INSTRUCTION:	
Basic Programs	14,436,829
Added Needs	<u>3,794,936</u>
Total Instruction	18,231,765
<b>SUPPORT SERVICES:</b>	
Pupil Services	1,420,515
Instructional Staff	929,219
General Administration	461,600
School Administration	1,988,100
Business Services	537,700
Operations & Maintenance	1,995,330
Transportation Services	1,742,420
Other Support Staff	<u>1,189,968</u>
TOTAL SUPPORT SERVICES	10,264,852
<b>COMMUNITY SERVICES</b>	571,218
<b>OTHER FINANCING USES:</b>	
	100,800
<b>TOTAL APPROPRIATED</b>	<b>29,168,635</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>194,971</b>
<b>Resolution declared adopted June 28, 2018</b>	
<b>ESTIMATED FUND BALANCE - BEGINNING OF YEAR</b>	<b>3,387,712</b> <b>11.61%</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>3,582,683</b> <b>12.28%</b>
<b>FUND BALANCE AS A PERCENT OF EXPENDITURE</b>	<b><u>12.3%</u></b>

**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 2018-2019, be adopted as follows

**Revenues:**

Local Revenues	\$	320,460
State Revenues		24,000
Federal Revenues		954,000
Transfers In & Other Financing Sources		_____

**TOTAL REVENUES & OTHER SOURCES**

\$ 1,298,460

**Estimated Fund Balance June 30, 2018**

Estimated Fund Balance June 30, 2018	\$	553,044
Less Appropriated Fund Balance		<u>553,044</u>
Fund Balance Appropriated to Expenditures		0

BE IT FURTHER RESOLVED, that \$ 1,272,000 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and

**Expenditures:**

Salaries & Benefits		
Purchased Services	\$	515,450.00
Supplies, Materials & Equipment		211,280
Capital Outlay		100,000
Food		<u>420,270</u>
TOTAL		

\$ 1,247,000

**Operating Transfer to Other Funds**

25,000

**Total Appropriated**

\$ 1,272,000

**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 2018-2019, be adopted as follows

**Revenues:**

Local Revenues	\$	436,000
State Revenues		0
Federal Revenues		0
Transfers In & Other Financing Sources		_____

**TOTAL REVENUES & OTHER SOURCES**

\$ 436,000

**Estimated Fund Balance** June 30, 2018

Estimated Fund Balance June 30, 2018	\$	-
Less Appropriated Fund Balance		0
Fund Balance Appropriated to Expenditures		0

BE IT FURTHER RESOLVED, that \$ 436,000 of the total available to appropriate in the Transportation Service Fund is hereby appropriated in the amounts and

**Expenditures:**

Salaries & Benefits	\$	77,000
Purchased Services		-
Supplies, Materials & Equipment		355,000
Capital Outlay		
Food		
TOTAL		_____

\$ 432,000

**Operating Transfer to Other Funds**

4,000

**Total Appropriated**

\$ 436,000

**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 2018-2019, which includes 1.9958 mils of ad valorem property tax to be levied on all property for a sinking fund levy, be used for the purposes stated in the approved ballot, be adopted as follows

**Revenues:**

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

**TOTAL REVENUES & OTHER SOURCES**

\$ 947,400

**Estimated Fund Balance June 30, 2018**

\$ (104,156)

Less Appropriated Fund Balance  
Fund Balance Appropriated to Expenditures

BE IT FURTHER RESOLVED, that \$ 830,000 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		830,000
Food		
TOTAL		

\$ 830,000

**Operating Transfer to Other Funds**

0

**Total Appropriated**

\$ 830,000

**Resolution declared adopted June 28, 2018**

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_