

FOR ACTION

CLIO AREA SCHOOLS BOARD OF EDUCATION

June 27, 2013

SUBJECT: 2013 -14 GENERAL FUND BUDGET

BE IT RESOLVED, that

The Clio Area Schools Board of Education approve the General Fund Budget, School Lunch Budget, Capital Projects Budget for 2013-14 as follows:

REVENUE	Local		\$ 2,591,621
	State		24,880,591
	Federal		1,282,738
	Incoming Transfers & Other Transactions		<u>573,000</u>
	TOTAL Revenues		\$29,327,950
	Fund Equity Appropriated		<u>0</u>
	TOTAL Funds Available		\$29,327,950
EXPENDITURES	Functions 100-119	Basic Programs	\$14,897,736
	Functions 122-129	Added Needs Programs	3,040,420
INSTRUCTION	Functions 130-137	Adult & Continuing Education	0
SUPPORT	Functions 201-219	Pupil Services	1,169,724
SERVICES	Functions 221-226	Instructional	1,402,472
	Functions 231-232	General Administration	455,704
	Function 241	School Administration	2,059,062
	Functions 252-259	Business	317,437
	Function 261-266	Plant Operations	2,477,140
	Function 271	Transportation	2,158,730
	Functions 281-299	Personnel & Information Services	1,016,377
	Functions 300-391	Community Services	310,787
	Functions 430-496	Outgoing Transfers	<u>0</u>
	TOTAL Expenses		\$29,305,589

AND FURTHERMORE, that the district levy the 18.0 mills Ad Valorem taxes on all non-homestead property as approved by the voters on June 14, 2004, with said millage to be used for school operational purposes.

SUBJECT: 2013-14 SCHOOL LUNCH FUND BUDGET

REVENUES

Local revenues:

Food Sales	\$321,241
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State revenues:

State Aid 31-D	38,172
State Aid 31a At Risk	15,000

Federal revenues:

Federal reimbursements	866,925
Commodities	<u>65,000</u>

TOTAL REVENUES	\$1,306,338
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Be it further resolved, that \$1,306,338 of the total available to appropriate in the Cafeteria Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries	25,000
Benefits	8,110
Purchased Services	639,025
Supplies and Materials	525,448
Capital Outlay	7,500
Other	76,255
Transfer	<u>25,000</u>

TOTAL EXPENDITURES	\$1,306,338
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SUBJECT: 2013-14 CAPITAL PROJECTS FUND BUDGET

REVENUE:

Property Taxes	\$909,200
Investment Earnings	<u>400</u>

TOTAL Revenue	\$909,600
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EXPENDITURES:

Capital Projects	<u>\$602,500</u>
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TOTAL Expenditures	\$602,500
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