

FOR ACTION

CLIO AREA BOARD OF EDUCATION

June 30, 2017

SUBJECT: 2016-2017 GENERAL FUND BUDGET - FINAL AMENDMENT

BE IT RESOLVED, that

The Clio Area Schools Board of Education approve the General Fund Budget, Final Amendment, as follows:

Adopted Budget and Amendments
Friday June 30, 2017

<u>Revenue</u>	<u>Adopted</u>	<u>Final Amended</u>	<u>Difference</u>
Local	\$2,706,884	\$2,748,069	\$41,185
State	\$24,347,707	\$24,451,374	\$103,667
Federal	\$1,412,677	\$1,446,944	\$34,267
Incoming Tx/Other	\$645,622	\$554,900	-\$90,722
Total	\$29,112,890	\$29,201,287	\$88,397
FE Appropriated	\$0		\$0
Funds Available	\$29,112,890	\$29,201,287	\$88,397
<u>Expenditures</u>			
Basic Programs	\$15,082,948	\$14,857,525	-\$225,423
Added Needs	\$3,329,133	\$3,506,367	\$177,234
Adult and Cont. Ed	\$0	\$0	\$0
Pupil Services	\$1,401,340	\$1,356,150	-\$45,190
Instructional	\$956,783	\$982,582	\$25,799
General Admin	\$444,301	\$433,838	-\$10,463
School Admin	\$1,938,577	\$2,017,092	\$78,515
Business	\$539,697	\$534,884	-\$4,813
Plant Operations	\$2,524,828	\$2,435,641	-\$89,187
Transportation	\$1,524,878	\$1,677,371	\$152,493
Personnel & Info	\$1,214,396	\$1,199,421	-\$14,975
Community Services	\$369,781	\$363,445	-\$6,336
Other	\$0	\$0	\$0
	\$29,326,662	\$29,364,316	\$37,654
Add to Fund Balance	-\$213,772	-\$163,029	

FOR ACTION

CLIO AREA BOARD OF EDUCATION

June 30, 2017

SUBJECT: 2016-2017 CAPITAL PROJECTS FUND BUDGET - FINAL AMENDMENT

BE IT RESOLVED, that

The Clio Area Schols Board of Education approve the Capital Projects Fund Budget, Final Amendment, as follows:

Adopted Budget and Amendments
Friday June 30, 2017

<u>Revenue</u>	<u>Adopted</u>	<u>Final Amended</u>	<u>Difference</u>
Property Taxes	\$912,740	\$949,585	\$36,845
Investment Earnings			\$0
Delinquent Taxes	\$0		\$0
Total	\$912,740	\$949,585	\$36,845
 <u>Expenditures</u>			
Capital Projects	\$742,805	\$1,072,811	\$330,006
	\$742,805	\$1,072,811	\$330,006
 Add to Fund Balance	 \$169,935	 -\$123,226	

FOR ACTION

CLIO AREA BOARD OF EDUCATION

June 30, 2017

SUBJECT: 2016-2017 CAFETERIA FUND BUDGET - FINAL AMENDMENT

BE IT RESOLVED, that

The Clio Area Schols Board of Education approve the Cafeteria Fund Budget, Final Amendment, as follows:

Adopted Budget and Amendments

<u>Revenue</u>	<u>Adopted</u>	<u>Final Amended</u>	<u>Difference</u>
Local - Food Sales	\$363,115	\$355,581	-\$7,534
State Aid 31-D	\$20,528	\$19,930	-\$598
State Aid 31a At Risk	\$0	\$0	\$0
Federal Reimbursements	\$865,396	\$865,396	\$0
Federal Commodities			\$0
Total	<u>\$1,249,039</u>	<u>\$1,240,907</u>	<u>-\$8,132</u>
 <u>Expenditures</u>			
Salaries	\$0	\$0	\$0
Benefits	\$0	\$0	\$0
Purchased Services	\$631,701	\$577,833	-\$53,868
Supplies and Materials q	\$561,912	\$580,175	\$18,263
Capital Outlay	\$200,000	\$264,199	\$64,199
Other			\$0
Transfer to GF	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>
	<u>\$1,418,613</u>	<u>\$1,447,207</u>	<u>\$28,594</u>
 Add to Fund Balance	 -\$169,574	 -\$206,300	