

**CLIO AREA SCHOOLS
GENERAL FUND BUDGET**

	2015-2016	2016-2017		2017-2018	DIFFERENCE	
	AUDITED ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	FINAL AMENDMENT		PROPOSED ORIGINAL
REVENUE						
Local	2,792,433	2,706,884	2,815,823	2,748,069	2,779,279	31,210
State	24,240,005	24,347,707	24,482,584	24,451,374	25,123,057	671,683
Federal	1,321,514	1,412,677	1,446,944	1,446,944	1,431,417	(15,527)
Other	967,658	587,900	215,658	459,900	215,658	(244,242)
Incoming Transfers	25,000	57,722	65,222	95,000	80,000	(15,000)
GRAND TOTAL REVENUES	29,346,610	29,112,890	29,026,231	29,201,287	29,629,411	428,124
EXPENDITURES						
100-119 Basic Programs	14,464,283	15,082,948	14,955,687	14,857,525	14,907,803	50,278
122-129 Added Needs	3,565,398	3,329,133	3,525,885	3,506,367	3,555,594	49,227
201-219 Support Pupil	1,392,038	1,401,340	1,320,576	1,356,150	1,422,578	66,428
221-226 Support Instruction	942,034	956,783	1,030,344	982,582	1,014,781	32,199
231-232 General Administration	654,036	444,301	457,662	433,838	453,789	19,951
241-249 School Administration	1,986,619	1,938,577	2,029,745	2,017,092	2,152,137	135,045
252-259 Business	495,022	539,697	538,501	534,884	527,174	(7,710)
261-266 Operation/Maintenance	2,335,646	2,524,828	2,470,035	2,435,641	2,336,309	(99,332)
271 Transportation	1,997,366	1,524,878	1,415,281	1,677,371	1,440,894	(236,477)
281-284 Central Services	499,445	676,350	684,073	649,640	706,895	57,255
291-293 Athletics	529,892	538,046	545,979	549,781	546,429	(3,352)
300-391 Other Services	437,015	361,272	341,164	349,193	391,413	42,220
600-699 Transfers Out	8,544	8,509	14,252	14,252	14,252	0
GRAND TOTAL EXPENDITURES	29,307,337	29,326,662	29,329,184	29,364,316	29,470,046	105,731
REVENUE - EXPENDITURES	39,273	(213,772)	(302,953)	(163,029)	159,365	322,393
PRIOR YEAR EQUITY	2,914,538	2,953,811	2,914,538	2,914,538	2,953,811	0
BALANCE + PRIOR YR. EQUITY	2,953,811	2,740,039	2,611,585	2,751,509	3,113,176	322,393
PERCENTAGE OF EXPENDITURES	10.08%	9.34%	8.90%	9.37%	10.56%	