

FOR ACTION

CLIO AREA BOARD OF EDUCATION  
VOLUME XX - REPORT XX  
28-Jun-11

SUBJECT: 2010-2011 GENERAL FUND BUDGET - FINAL AMENDMENT

BE IT RESOLVED, that

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

Adopted Budget and Amendments  
Tuesday June 28, 2011

<u>Revenue</u>	<u>Adopted</u>	<u>Amended</u>	<u>Final</u>	<u>Difference</u>
Local	\$2,880,864	\$2,904,391	\$2,904,391	\$23,527
State	\$24,096,231	\$24,359,108	\$24,373,212	\$276,981
Federal	\$1,735,734	\$2,925,831	\$2,925,831	\$1,190,097
Incoming Tx/Other	\$627,396	\$745,470	\$770,970	\$143,574
Total	\$29,340,225	\$30,934,800	\$30,974,404	\$1,634,179
FE Appropriated	\$484,487	\$0	\$0	-\$484,487
Funds Available	\$29,824,712	\$30,934,800	\$30,974,404	\$1,149,692
<u>Expenditures</u>				
Basic Programs	\$14,697,934	\$15,345,249	\$15,289,092	\$591,158
Added Needs	\$2,997,341	\$2,979,458	\$2,971,409	-\$25,932
Adult and Cont. Ed	\$0	\$0	\$0	\$0
Pupil Services	\$1,269,953	\$1,341,101	\$1,338,647	\$68,694
Instructional	\$1,232,681	\$1,443,753	\$1,389,578	\$156,897
General Admin	\$411,498	\$422,333	\$422,333	\$10,835
School Admin	\$1,741,417	\$1,754,484	\$1,686,621	-\$54,796
Business	\$628,244	\$633,134	\$587,887	-\$40,357
Plant Operations	\$3,445,713	\$3,384,433	\$3,207,549	-\$238,164
Transportation	\$1,928,122	\$1,974,748	\$2,006,752	\$78,630
Personnel & Info	\$1,022,818	\$1,078,092	\$1,037,763	\$14,945
Community Services	\$448,990	\$483,383	\$457,319	\$8,329
Other	\$0	\$0	\$71,999	\$71,999
	\$29,824,711	\$30,840,167	\$30,466,949	\$642,238
Add to Fund Balance	-\$484,486	\$94,633	\$507,455	

FOR ACTION

CLIO AREA SCHOOLS BOARD OF EDUCATION  
VOLUME XX - REPORT XXX  
June 28, 2011

SUBJECT: 2010 -11 FOOD SERVICE FUND BUDGET -- AMENDED

BE IT RESOLVED, that

The Clio Area Schools Board of Education approve the Food Service Fund Budget, Amended, as follows:

<u>REVENUES</u>	<u>ADOPTED</u>	<u>AMENDED</u>
Local revenues:		
Food Sales	\$404,697	412,809
Other	960	960
State revenues:		
State Matching Funds	110,000	0
State Aid 31-D	45,000	46,462
Federal revenues:		
Federal reimbursements	619000	595,374
Commodities	<u>65,000</u>	<u>67,000</u>
<b>TOTAL REVENUES</b>	<b>\$1,244,657</b>	<b>\$1,122,605</b>

Be it further resolved, that \$1,120,995 of the total available to appropriate in the Cafeteria Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES</u>		
Salaries/Benefits	53,100	49,200
Purchased Services	1,084,338	585,914
Supplies and Materials	95,000	485,129
Sales Tax	752	752
Capital Outlay	0	0
Transfer	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$1,233,190</b>	<b>\$1,120,995</b>