

**CLIO AREA SCHOOLS
GENERAL FUND BUDGET**

	2014-2015			2015-2016		DIFFERENCE
	ORIGINAL BUDGET	AMENDED BUDGET 6/30/15	AUDITED ACTUAL	ORIGINAL BUDGET 6/30/15	AMENDED BUDGET	
REVENUE						
Local	2,771,673	2,636,588	2,638,758	2,636,588	2,686,109	49,521
State	23,384,912	24,247,328	24,208,143	23,989,959	24,217,376	227,417
Federal	1,408,172	1,707,158	1,610,824	1,524,586	1,478,680	(45,906)
Other	751,954	812,810	812,268	812,810	1,037,810	225,000
Incoming Transfers	0	0	0	0	0	0
GRAND TOTAL REVENUES	28,316,711	29,403,884	29,269,993	28,963,943	29,419,975	456,032
EXPENDITURES						
100-119 Basic Programs	13,427,165	14,204,928	14,071,596	14,344,221	14,854,107	509,886
122-129 Added Needs	3,498,829	3,775,939	3,773,671	3,358,259	3,506,916	148,657
201-219 Support Pupil	1,352,612	1,423,865	1,367,736	1,413,317	1,376,793	(36,524)
221-226 Support Instruction	989,728	975,076	943,767	985,215	961,272	(23,943)
231-232 General Administration	398,729	521,158	540,016	441,673	659,193	217,520
241-249 School Administration	1,918,758	1,979,422	1,987,929	1,989,496	1,949,342	(40,154)
252-259 Business	766,084	533,068	484,045	532,974	563,616	30,642
261-266 Operation/Maintenance	2,538,830	2,645,219	2,536,110	2,650,219	2,570,876	(79,343)
271 Transportation	1,938,945	2,032,347	2,090,053	2,031,536	2,069,075	37,539
281-284 Central Services	452,211	572,537	508,845	562,608	579,169	16,561
291-293 Athletics	487,850	446,777	433,312	446,141	539,786	93,645
300-391 Other Services	546,570	522,148	469,038	435,406	424,780	(10,626)
600-699 Transfers Out	0	2,171	0	0	8,509	8,509
GRAND TOTAL EXPENDITURES	28,316,311	29,634,652	29,206,119	29,191,065	30,063,434	872,369
REVENUE - EXPENDITURES	400	(230,768)	63,874	(227,122)	(643,459)	(416,337)
PRIOR YEAR EQUITY	2,850,664	2,850,664	2,850,664	2,914,538	2,914,538	0
BALANCE + PRIOR YR. EQUITY	2,851,064	2,619,896	2,914,538	2,687,416	2,271,079	(416,337)
PERCENTAGE OF EXPENDITURES	10.07%	8.84%	9.98%	9.21%	7.55%	

**CLIO AREA SCHOOLS
CAFETERIA FUND**

	2014-2015			2015-2016	
	ORIGINAL BUDGET	AMENDED BUDGET	AUDITED ACTUAL	ORIGINAL BUDGET	PROPOSED AMENDED
REVENUES					
FOOD SALES	355,450	361,328	355,423	290,462	363,115
STATE AID	40,000	53,558	53,561	53,558	55,977
FEDERAL	852,644	839,459	895,809	856,828	833,439
TOTAL REVENUES	1,248,094	1,254,345	1,304,793	1,200,848	1,252,531
EXPENSES					
SALARIES	25,000	25,000	23,685	25,000	0
BENEFITS	8,110	11,344	7,918	11,344	0
PURCHASED SERVICES	615,026	603,164	547,837	633,417	669,761
SUPPLIES	464,217	553,754	519,925	498,551	530,324
SALES TAX	375	728	727	0	0
CAPITAL OUTLAY	10,000	60,988	71,817	10,000	40,000
TRANSFER	25,000	25,000	0	25,000	25,000
TOTAL EXPENSES	1,147,728	1,279,978	1,171,909	1,203,312	1,265,085
NET REVENUES OVER/(UNDER) EXPENSE	100,366	(25,633)	132,884	(2,464)	(12,554)
BEGINNING FUND EQUITY	385,256	385,256	385,256	518,140	518,140
ENDING FUND EQUITY	485,622	359,623	518,140	515,676	505,586
RESTRICTED FUND EQUITY	485,622	359,623	518,140	515,676	505,586

**CLIO AREA SCHOOLS
CAPITAL PROJECTS FUND**

	2014-2015			2015-2016	
	ORIGINAL BUDGET	AMENDED BUDGET	AUDITED ACTUAL	ORIGINAL BUDGET	PROPOSED AMENDED
REVENUES					
PROPERTY TAX	924,698	854,664	894,863	854,664	916,699
INVESTMENT EARNINGS	1,000	250	298	250	250
TOTAL REVENUES	925,698	854,914	895,161	854,914	916,949
EXPENSES					
CAPITAL PROJECTS	925,698	1,275,996	1,243,372	504,914	1,479,795
TOTAL EXPENSES	925,698	1,275,996	1,243,372	504,914	1,479,795
NET REVENUES OVER/(UNDER) EXPENSE	0	(421,082)	(348,211)	350,000	(562,846)
BEGINNING FUND EQUITY	932,511	932,511	932,511	584,300	584,300
ENDING FUND EQUITY	932,511	511,429	584,300	934,300	21,454
RESTRICTED FUND BALANCE	932,511	511,429	584,300	934,300	21,454