

CLIO AREA SCHOOL DISTRICT

2017-2018

First Proposed Budget Amendment

January 25, 2018

CLIO AREA SCHOOL DISTRICT

Moved by _____

Supported by _____

BE IT RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the General Fund for the Clio Area School District for the fiscal year 2017-2018 to be used for operating purposes, originally adopted June 22, 2017, be amended as follows:

Revenues:		
Local	\$	2,770,100
State		25,286,430
Federal		1,431,769
Incoming transfers and other financing sources		295,704
Total Revenues	\$	29,784,003
Fund Balance June 30, 2017		3,223,177 ¹
Less Appropriated Fund Balance		3,223,177 ²
Fund Balance Appropriated to Expenditures		
Total Available for Appropriation	\$	29,784,003

BE IT FURTHER RESOLVED, that \$29,721,751 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Instruction		
Basic Programs	\$	15,194,631
Added Needs		3,359,378
Adult Education		-
Total Instruction		18,554,009
Support Services		
Pupil Services		1,370,177
Instructional Staff		1,056,246
General Administration		455,061
School Administration		1,959,900
Business		584,200
Operations & Maintenance		2,367,080
Transportation		1,459,475
Central Services		688,968
Athletics		556,700
Total Support		10,497,807
Community Services		556,816
Other Transactions		113,119
Total Expenditures		29,721,751
Operating Transfer to Other Funds		-
Total Appropriated		29,721,751

Resolution declared adopted January 25, 2018

AYES: _____

NAYES: _____

Beginning Fund Balance 7/1/2017	3,223,177	10.84%
Projected Ending Fund Balance 6/30/2018	3,285,429	11.05%

**CLIO AREA SCHOOLS
GENERAL FUND BUDGET**

	2015-2016		2016-2017		2017-2018		DIFFERENCE
	AUDITED ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	FINAL AMENDMENT	ORIGINAL BUDGET	AMENDED BUDGET	
REVENUE							
Local	2,792,433	2,706,884	2,815,823	2,748,069	2,779,279	2,770,100	(9,179)
State	24,240,005	24,347,707	24,482,584	24,451,374	25,123,057	25,286,430	163,374
Federal	1,321,514	1,412,677	1,446,944	1,446,944	1,431,417	1,431,769	352
Other	967,658	587,900	215,658	459,900	215,658	215,704	46
Incoming Transfers	25,000	57,722	65,222	95,000	80,000	80,000	0
GRAND TOTAL REVENUES	29,346,610	29,112,890	29,026,231	29,201,287	29,629,411	29,784,003	154,592
EXPENDITURES							
100-119 Basic Programs	14,464,283	15,082,948	14,955,687	14,857,525	14,907,803	15,194,631	286,828
122-129 Added Needs	3,565,398	3,329,133	3,525,885	3,506,367	3,555,594	3,359,378	(196,216)
201-219 Support Pupil	1,392,038	1,401,340	1,320,576	1,356,150	1,422,578	1,370,177	(52,401)
221-226 Support Instruction	942,034	956,783	1,030,344	982,582	1,014,781	1,056,246	41,465
231-232 General Administration	654,036	444,301	457,662	433,838	453,789	455,061	1,272
241-249 School Administration	1,986,619	1,938,577	2,029,745	2,017,092	2,152,137	1,959,900	(192,237)
252-259 Business	495,022	539,697	538,501	534,884	527,174	584,200	57,026
261-266 Operation/Maintenance	2,335,646	2,524,828	2,470,035	2,435,641	2,336,309	2,367,080	30,771
271 Transportation	1,997,366	1,524,878	1,415,281	1,677,371	1,440,894	1,459,475	18,581
281-289 Central Services	499,445	676,350	684,073	649,640	706,895	688,968	(17,927)
291-293 Athletics	529,892	538,046	545,979	549,781	546,429	556,700	10,271
300-391 Other Services	437,015	361,272	341,164	349,193	391,413	556,816	165,403
500-699 Transfers Out	8,544	8,509	14,252	14,252	14,252	113,119	98,867
GRAND TOTAL EXPENDITURES	29,307,337	29,326,662	29,329,184	29,364,316	29,470,046	29,721,751	251,705
REVENUE - EXPENDITURES	39,273	(213,772)	(302,953)	(163,029)	159,365	62,252	(97,113)
PRIOR YEAR EQUITY	2,914,538	2,953,811	2,914,538	2,914,538	2,953,811	2,953,811	0
BALANCE + PRIOR YR. EQUITY	2,953,811	2,740,039	2,611,585	2,751,509	3,113,176	3,016,063	(97,113)
PERCENTAGE OF EXPENDITURES	10.08%	9.34%	8.90%	9.37%	10.56%	10.15%	