

FOR ACTION

CLIO AREA BOARD OF EDUCATION

June 26, 2012

SUBJECT:

2011-2012 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 26, 2012

<u>Revenue</u>	<u>Adopted</u>	<u>Final Amended</u>	<u>Difference</u>
Local	\$2,948,259	\$3,047,765	\$99,506
State	\$24,090,570	\$24,440,098	\$349,528
Federal	\$1,389,126	\$1,906,062	\$516,936
Incoming Tx/Other	\$638,942	\$614,691	-\$24,251
Total	\$29,066,897	\$30,008,616	\$941,719
FE Appropriated	\$1,387,068	\$779,834	-\$607,234
Funds Available	\$30,453,965	\$30,788,449	\$334,484
<u>Expenditures</u>			
Basic Programs	\$15,243,104	\$15,677,896	\$434,792
Added Needs	\$3,048,677	\$2,872,879	-\$175,798
Adult and Cont. Ed	\$0	\$0	\$0
Pupil Services	\$1,320,245	\$1,291,733	-\$28,512
Instructional	\$1,401,821	\$1,389,437	-\$12,384
General Admin	\$472,875	\$650,560	\$177,685
School Admin	\$1,775,310	\$1,761,274	-\$14,036
Business	\$617,253	\$588,051	-\$29,202
Plant Operations	\$3,216,577	\$3,015,802	-\$200,775
Transportation	\$1,889,703	\$2,122,781	\$233,078
Personnel & Info	\$1,062,195	\$1,012,742	-\$49,453
Community Services	\$406,205	\$405,294	-\$911
Other	\$0	\$0	\$0
	\$30,453,965	\$30,788,449	\$334,484
Add to Fund Balance	-\$1,387,068	-\$779,834	

