

**SCHOOL DISTRICT OF THE
CITY OF SAGINAW**

**Original Budget
2017-18**

**Board of Education
550 Millard Street
Saginaw, Michigan 48607-1193**

**GENERAL FUND
DETAIL BUDGET PROJECTION**

| | AUDITED ACTUAL 2015-16 | REVISED BUDGET 2016-17 | PROPOSED ORIGINAL BUDGET 2017-18 |
|---|---------------------------------------|---------------------------------------|---|
| REVENUES: | | | |
| Local Sources | \$ 7,379,313 | 7,365,900 | 7,250,000 |
| Intermediate Sources | 393,769 | 381,628 | 350,000 |
| State Sources | 46,036,574 | 44,121,198 | 42,450,698 |
| Federal Sources | 6,367 | 6,500 | 6,500 |
| Total Revenues | 53,816,023 | 51,875,226 | 50,057,198 |
| Incoming Transfers & Other Transactions | 250,805 | 619,305 | 393,908 |
| Total Revenues, Incoming Transfers, and Other Transactions | 54,066,828 | 52,494,531 | 50,451,106 |
| EXPENDITURES: | | | |
| INSTRUCTION EXPENSE: | | | |
| Basic Program | 22,895,949 | 23,720,869 | 24,031,614 |
| Added Needs | 5,609,165 | 6,695,270 | 6,629,203 |
| Adult & Continuing | - | - | - |
| SUPPORT SERVICES: | | | |
| Pupil | 2,277,020 | 2,634,837 | 2,701,705 |
| Instructional Staff | 734,469 | 825,331 | 854,429 |
| General Administration | 590,366 | 956,042 | 922,341 |
| School Administration | 3,396,347 | 3,563,490 | 3,692,289 |
| Business | 1,337,445 | 1,456,834 | 1,481,129 |
| Building Operations | 6,948,582 | 6,934,261 | 6,923,288 |
| Pupil Transportation | 2,384,691 | 2,502,195 | 2,542,195 |
| Central | 1,324,860 | 1,567,033 | 1,508,191 |
| Other | 412,611 | 553,500 | 478,500 |
| Community Services | - | - | - |
| Total Expenditures | 47,911,505 | 51,409,662 | 51,764,884 |
| Outgoing Transfers & Other Transactions | - | - | - |
| Total Appropriated | 47,911,505 | 51,409,662 | 51,764,884 |
| Excess Revenue (Appropriations) | 6,155,323 | 1,084,869 | (1,313,778) |
| ESTIMATED REVENUES OVER EXPENDITURES 2016-17 | | | 1,500,000 |
| FUND BALANCE - JULY 1 | 3,063,303 | 9,218,626 | 9,218,626 |
| FUND BALANCE - JUNE 30 | \$ 9,218,626 | 10,303,495 | 9,404,848 |

**GRANT FUND
DETAIL BUDGET PROJECTION**

| | AUDITED ACTUAL 2015-16 | REVISED BUDGET 2016-17 | PROPOSED ORIGINAL BUDGET 2017-18 |
|---|---------------------------------------|---------------------------------------|---|
| REVENUES: | | | |
| Local Sources | \$ 88,503 | \$ 120,838 | \$ 50,000 |
| Intermediate Sources | - | - | - |
| State Sources | 6,730,844 | 8,031,660 | 6,856,176 |
| Federal Sources | 14,949,930 | 18,723,491 | 13,430,812 |
| | 21,769,277 | 26,875,989 | 20,336,988 |
| Incoming Transfers & Other Transactions | - | - | - |
| | 21,769,277 | 26,875,989 | 20,336,988 |
| EXPENDITURES: | | | |
| INSTRUCTION EXPENSE: | | | |
| Basic Program | 3,774,872 | 5,093,634 | 3,959,379 |
| Added Needs | 11,402,502 | 10,302,986 | 7,861,194 |
| Adult & Continuing | 28,134 | 61,609 | 66,814 |
| SUPPORT SERVICES: | | | |
| Pupil | 1,561,778 | 1,704,889 | 1,420,909 |
| Instructional Staff | 2,967,461 | 6,437,691 | 4,212,993 |
| General Administration | - | - | - |
| School Administration | 14,803 | 1,877 | - |
| Business | 75,684 | 113,502 | 120,375 |
| Building Operations | 753,851 | 926,045 | 920,120 |
| Pupil Transportation | 340,155 | 439,848 | 318,107 |
| Central | 163,237 | 333,539 | 181,970 |
| Other | 67,643 | 35,397 | 3,412 |
| Community Services | 368,353 | 805,667 | 877,807 |
| | 21,518,473 | 26,256,684 | 19,943,080 |
| Outgoing Transfers & Other Transactions | 250,804 | 619,305 | 393,908 |
| | 21,769,277 | 26,875,989 | 20,336,988 |
| | | | |
| | - | - | - |
| FUND BALANCE - JULY 1 | - | - | - |
| FUND BALANCE - JUNE 30 | \$ - | - | - |

**GRANT AND GENERAL FUND COMBINED
DETAIL BUDGET PROJECTION**

| | AUDITED ACTUAL 2015-16 | REVISED BUDGET 2016-17 | PROPOSED ORIGINAL BUDGET 2017-18 |
|---|---------------------------------------|---------------------------------------|---|
| REVENUES: | | | |
| Local Sources | \$ 7,467,816 | \$ 7,486,738 | \$ 7,300,000 |
| Intermediate Sources | 393,769 | 381,628 | 350,000 |
| State Sources | 52,767,418 | 52,152,858 | 49,306,874 |
| Federal Sources | 14,956,297 | 18,729,991 | 13,437,312 |
| Total Revenues | 75,585,300 | 78,751,215 | 70,394,186 |
| Incoming Transfers & Other Transactions | 250,805 | 619,305 | 393,908 |
| Total Revenues, Incoming Transfers, and Other Transactions | 75,836,105 | 79,370,520 | 70,788,094 |
| EXPENDITURES: | | | |
| INSTRUCTION EXPENSE: | | | |
| Basic Program | 26,670,821 | 28,814,503 | 27,990,993 |
| Added Needs | 17,011,667 | 16,998,256 | 14,490,397 |
| Adult & Continuing | 28,134 | 61,609 | 66,814 |
| | | - | - |
| SUPPORT SERVICES: | | | |
| Pupil | 3,838,798 | 4,339,726 | 4,122,614 |
| Instructional Staff | 3,701,930 | 7,263,022 | 5,067,422 |
| General Administration | 590,366 | 956,042 | 922,341 |
| School Administration | 3,411,150 | 3,565,367 | 3,692,289 |
| Business | 1,413,129 | 1,570,336 | 1,601,504 |
| Building Operations | 7,702,433 | 7,860,306 | 7,843,408 |
| Pupil Transportation | 2,724,846 | 2,942,043 | 2,860,302 |
| Central | 1,488,097 | 1,900,572 | 1,690,161 |
| Other | 480,254 | 588,897 | 481,912 |
| Community Services | 368,353 | 805,667 | 877,807 |
| Total Expenditures | 69,429,978 | 77,666,346 | 71,707,964 |
| Outgoing Transfers & Other Transactions | 250,804 | 619,305 | 393,908 |
| Total Appropriated | 69,680,782 | 78,285,651 | 72,101,872 |
| Excess Revenue (Appropriations) | 6,155,323 | 1,084,869 | (1,313,778) |
| ESTIMATED REVENUES OVER EXPENDITURES 2016-17 | | | 1,500,000 |
| FUND BALANCE - JULY 1 | 3,063,303 | 9,218,626 | 9,218,626 |
| FUND BALANCE - JUNE 30 | \$ 9,218,626 | \$ 10,303,495 | \$ 9,404,848 |