

**SCHOOL DISTRICT OF THE
CITY OF SAGINAW**

**Original Budget
2018-19**

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

Adopted: 06/20/18

**GENERAL FUND
DETAIL BUDGET PROJECTION**

	AUDITED ACTUAL 2016-17	REVISED BUDGET 2017-18	PROPOSED ORIGINAL BUDGET 2018-19
REVENUES:			
Local Sources	\$ 7,560,437	8,464,150	8,451,650
Intermediate Sources	613,634	437,110	468,110
State Sources	44,197,018	42,970,276	40,441,318
Federal Sources	6,654	6,500	6,500
Total Revenues	52,377,743	51,878,036	49,367,578
Incoming Transfers & Other Transactions	459,351	430,445	317,496
Total Revenues, Incoming Transfers, and Other Transactions	52,837,094	52,308,481	49,685,074
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	22,657,803	23,070,473	24,346,517
Added Needs	6,102,885	6,837,381	7,040,952
Adult & Continuing	-	-	-
SUPPORT SERVICES:			
Pupil	2,536,003	2,523,013	2,570,147
Instructional Staff	777,205	777,029	793,934
General Administration	869,695	962,055	971,563
School Administration	3,452,081	3,743,664	3,800,144
Business	1,395,392	1,421,620	1,433,138
Building Operations	6,777,856	6,923,958	6,964,538
Pupil Transportation	2,491,360	2,543,189	2,598,845
Central	1,639,746	1,588,544	1,601,505
Other	424,752	480,250	480,250
Community Services	-	-	-
Total Expenditures	49,124,778	50,871,176	52,601,533
Outgoing Transfers & Other Transactions	-	-	-
Total Appropriated	49,124,778	50,871,176	52,601,533
Excess Revenue (Appropriations)	3,712,314	1,437,305	(2,916,459)
INCREASE IN 2017-18 AMOUNT ADDED TO FUND BALANCE			1,112,913
PROJECTED 2018-19 USE OF FUND BALANCE			(1,803,546)
FUND BALANCE - JULY 1	9,218,626	12,930,940	15,481,158
FUND BALANCE - JUNE 30	\$ 12,930,940	14,368,245	13,677,612

**GRANT FUND
DETAIL BUDGET PROJECTION**

	AUDITED ACTUAL 2016-17	REVISED BUDGET 2017-18	PROPOSED ORIGINAL BUDGET 2018-19
REVENUES:			
Local Sources	\$ 71,069	\$ 107,992	\$ 75,000
Intermediate Sources	-	-	-
State Sources	5,928,432	8,109,350	7,965,475
Federal Sources	12,306,811	15,598,502	12,007,464
Total Revenues	18,306,312	23,815,844	20,047,939
Incoming Transfers & Other Transactions	-	-	-
Total Revenues, Incoming Transfers, and Other Transactions	18,306,312	23,815,844	20,047,939
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	3,621,256	4,860,745	4,020,392
Added Needs	7,621,394	8,298,290	8,218,865
Adult & Continuing	50,587	104,880	82,959
SUPPORT SERVICES:			
Pupil	1,308,144	1,503,907	780,481
Instructional Staff	3,461,131	6,317,143	4,661,536
General Administration	-	-	-
School Administration	1,516	-	-
Business	87,022	105,305	103,813
Building Operations	674,711	1,024,043	964,615
Pupil Transportation	345,563	464,744	364,970
Central	133,061	239,282	200,533
Other	5,324	8,229	12,000
Community Services	537,251	458,831	320,279
Total Expenditures	17,846,960	23,385,399	19,730,443
Outgoing Transfers & Other Transactions	459,351	430,445	317,496
Total Appropriated	18,306,312	23,815,844	20,047,939
Excess Revenue (Appropriations)	-	-	-
FUND BALANCE - JULY 1	-	-	-
FUND BALANCE - JUNE 30	\$ -	-	-

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

	AUDITED ACTUAL 2016-17	REVISED BUDGET 2017-18	PROPOSED ORIGINAL BUDGET 2018-19
REVENUES:			
Local Sources	\$ 7,631,506	\$ 8,572,142	\$ 8,526,650
Intermediate Sources	613,634	437,110	468,110
State Sources	50,125,450	51,079,626	48,406,793
Federal Sources	12,313,465	15,605,002	12,013,964
Total Revenues	70,684,055	75,693,880	69,415,517
Incoming Transfers & Other Transactions	459,351	430,445	317,496
Total Revenues, Incoming Transfers, and Other Transactions	71,143,406	76,124,325	69,733,013
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	26,279,059	27,931,218	28,366,909
Added Needs	13,724,279	15,135,671	15,259,817
Adult & Continuing	50,587	104,880	82,959
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SUPPORT SERVICES:			
Pupil	3,844,147	4,026,920	3,350,628
Instructional Staff	4,238,336	7,094,172	5,455,470
General Administration	869,695	962,055	971,563
School Administration	3,453,597	3,743,664	3,800,144
Business	1,482,414	1,526,925	1,536,951
Building Operations	7,452,567	7,948,001	7,929,153
Pupil Transportation	2,836,923	3,007,933	2,963,815
Central	1,772,807	1,827,826	1,802,038
Other	430,076	488,479	492,250
Community Services	537,251	458,831	320,279
Total Expenditures	66,971,738	74,256,575	72,331,976
Outgoing Transfers & Other Transactions	459,351	430,445	317,496
Total Appropriated	67,431,089	74,687,020	72,649,472
Excess Revenue (Appropriations)	3,712,317	1,437,305	(2,916,459)
INCREASE IN 2017-18 AMOUNT ADDED TO FUND BALANCE			1,112,913
FUND BALANCE - JULY 1	9,218,626	12,930,940	15,481,158
FUND BALANCE - JUNE 30	\$12,930,943	\$ 14,368,245	\$13,677,612