

**SCHOOL DISTRICT OF THE
CITY OF SAGINAW**

**Revised Budget
2018-19**

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

Adopted: 05/15/19

**GENERAL FUND
DETAIL BUDGET PROJECTION**

	AUDITED ACTUAL 2017-18	ORIGINAL BUDGET 2018-19	PROPOSED REVISED BUDGET 2018-19
REVENUES:			
Local Sources	\$ 9,638,461	8,451,650	8,885,455
Intermediate Sources	548,882	468,110	1,108,431
State Sources	42,693,123	40,441,318	40,587,049
Federal Sources	11,033	6,500	7,500
Total Revenues	52,891,499	49,367,578	50,588,435
Incoming Transfers & Other Transactions	259,188	317,496	216,910
Total Revenues, Incoming Transfers, and Other Transactions	53,150,687	49,685,074	50,805,345
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	22,237,905	24,346,517	23,826,854
Added Needs	6,289,464	7,040,952	6,261,893
Adult & Continuing	-	-	-
SUPPORT SERVICES:			
Pupil	2,482,032	2,570,147	2,717,853
Instructional Staff	747,693	793,934	963,893
General Administration	854,357	971,563	928,491
School Administration	3,649,872	3,800,144	3,802,047
Business	1,357,798	1,433,138	1,440,621
Building Operations	6,835,620	6,964,538	6,926,937
Pupil Transportation	2,547,143	2,598,845	2,694,108
Central	1,478,279	1,601,505	1,377,616
Other	445,465	480,250	582,250
Community Services	-	-	-
Total Expenditures	48,925,628	52,601,533	51,522,563
Outgoing Transfers & Other Transactions	110,702	-	235,869
Total Appropriated	49,036,330	52,601,533	51,758,432
Excess Revenue (Appropriations)	4,114,355	(2,916,459)	(953,087)
FUND BALANCE - JULY 1	12,930,940	17,045,300	17,045,300
FUND BALANCE - JUNE 30	\$ 17,045,300	14,128,841	16,092,213

**GRANT FUND
DETAIL BUDGET PROJECTION**

	AUDITED ACTUAL 2017-18	ORIGINAL BUDGET 2018-19	PROPOSED REVISED BUDGET 2018-19
REVENUES:			
Local Sources	\$ 84,315	\$ 75,000	\$ 131,787
Intermediate Sources	-	-	-
State Sources	6,434,751	7,965,475	8,082,946
Federal Sources	10,286,109	12,007,464	14,713,484
Total Revenues	16,805,175	20,047,939	22,928,217
Incoming Transfers & Other Transactions	-	-	-
Total Revenues, Incoming Transfers, and Other Transactions	16,805,175	20,047,939	22,928,217
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	3,340,024	4,020,392	4,403,359
Added Needs	6,711,284	8,218,865	9,333,112
Adult & Continuing	102,347	82,959	-
SUPPORT SERVICES:			
Pupil	1,301,415	780,481	1,415,868
Instructional Staff	3,423,406	4,661,536	5,280,347
General Administration	-	-	-
School Administration	-	-	-
Business	81,598	103,813	92,993
Building Operations	820,967	964,615	877,218
Pupil Transportation	323,191	364,970	421,866
Central	121,103	200,533	468,897
Other	1,761	12,000	34,832
Community Services	318,891	320,279	382,815
Total Expenditures	16,545,987	19,730,443	22,711,307
Outgoing Transfers & Other Transactions	259,189	317,496	216,910
Total Appropriated	16,805,177	20,047,939	22,928,217
Excess Revenue (Appropriations)	-	-	-
FUND BALANCE - JULY 1	-	-	-
FUND BALANCE - JUNE 30	\$ -	-	-

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

	AUDITED ACTUAL 2017-18	ORIGINAL BUDGET 2018-19	PROPOSED REVISED BUDGET 2018-19
REVENUES:			
Local Sources	\$ 9,722,776	\$ 8,526,650	\$ 9,017,242
Intermediate Sources	548,882	468,110	1,108,431
State Sources	49,127,874	48,406,793	48,669,995
Federal Sources	10,297,142	12,013,964	14,720,984
Total Revenues	69,696,674	69,415,517	73,516,652
Incoming Transfers & Other Transactions	259,188	317,496	216,910
Total Revenues, Incoming Transfers, and Other Transactions	69,955,862	69,733,013	73,733,562
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	25,577,929	28,366,909	28,230,213
Added Needs	13,000,748	15,259,817	15,595,005
Adult & Continuing	102,347	82,959	-
		-	-
SUPPORT SERVICES:			
Pupil	3,783,447	3,350,628	4,133,721
Instructional Staff	4,171,099	5,455,470	6,244,240
General Administration	854,357	971,563	928,491
School Administration	3,649,872	3,800,144	3,802,047
Business	1,439,396	1,536,951	1,533,614
Building Operations	7,656,587	7,929,153	7,804,155
Pupil Transportation	2,870,334	2,963,815	3,115,974
Central	1,599,382	1,802,038	1,846,513
Other	447,226	492,250	617,082
Community Services	318,891	320,279	382,815
Total Expenditures	65,471,615	72,331,976	74,233,870
Outgoing Transfers & Other Transactions	369,891	317,496	452,779
Total Appropriated	65,841,506	72,649,472	74,686,649
Excess Revenue (Appropriations)	4,114,356	(2,916,459)	(953,087)
FUND BALANCE - JULY 1	12,930,940	17,045,300	17,045,300
FUND BALANCE - JUNE 30	\$17,045,296	\$ 14,128,841	\$16,092,213