

**SCHOOL DISTRICT OF THE
CITY OF SAGINAW**

**Operating Budget
2016-17**

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

**GENERAL FUND
DETAIL BUDGET PROJECTION**

	AUDITED ACTUAL 2014-15	PROPOSED REVISED BUDGET 2015-16	PROPOSED ORIGINAL BUDGET 2016-17
REVENUES:			
Local Sources	\$ 7,257,250	\$ 6,982,200	6,982,200
Intermediate Sources	165,744	376,249	376,249
State Sources	48,419,926	45,956,114	43,725,591
Federal Sources	10,859	10,000	10,000
Total Revenues	55,853,779	53,324,563	51,094,040
Incoming Transfers & Other Transactions	236,494	632,795	355,851
Total Revenues, Incoming Transfers, and Other Transactions	56,090,273	53,957,358	51,449,891
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	21,597,206	23,353,553	24,183,976
Added Needs	5,878,260	6,072,918	6,301,052
Adult & Continuing	602,780	-	-
SUPPORT SERVICES:			
Pupil	2,401,660	2,421,097	2,550,915
Instructional Staff	995,094	833,890	895,943
General Administration	582,655	624,801	677,775
School Administration	3,635,933	3,531,553	3,805,369
Business	1,536,408	1,484,362	1,532,924
Building Operations	6,911,064	7,198,806	6,838,288
Pupil Transportation	2,419,192	2,434,540	2,534,540
Central	1,195,306	1,367,985	1,409,188
Other	438,996	457,000	457,000
Community Services	-	-	-
Total Expenditures	48,194,554	49,780,505	51,186,970
Outgoing Transfers & Other Transactions	669,240	-	-
Total Appropriated	48,863,794	49,780,505	51,186,970
Excess Revenue (Appropriations)	7,226,479	4,176,853	262,921
FUND BALANCE - JULY 1	(4,163,177)	3,063,302	7,240,155
FUND BALANCE - JUNE 30	\$ 3,063,302	\$ 7,240,155	7,503,076

**GRANT FUND
DETAIL BUDGET PROJECTION**

	AUDITED ACTUAL 2014-15	PROPOSED REVISED BUDGET 2015-16	PROPOSED ORIGINAL BUDGET 2016-17
REVENUES:			
Local Sources	\$ 34,076	\$ 115,175	\$ 50,000
Intermediate Sources	-	-	-
State Sources	5,009,839	8,569,190	6,894,445
Federal Sources	10,735,066	26,297,242	16,516,161
	15,778,981	34,981,607	23,460,606
Incoming Transfers & Other Transactions	-	-	-
	15,778,981	34,981,607	23,460,606
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	3,500,976	5,766,542	4,417,934
Added Needs	7,482,099	15,951,738	9,495,351
Adult & Continuing	93,821	52,532	60,072
SUPPORT SERVICES:			
Pupil	775,862	2,084,290	2,048,479
Instructional Staff	2,342,173	7,498,853	4,665,642
General Administration	8,460	25	-
School Administration	-	28,065	31,554
Business	50,571	103,564	99,705
Building Operations	419,779	981,375	893,844
Pupil Transportation	328,481	449,395	329,056
Central	194,914	498,587	288,111
Other	3,381	121,018	56,210
Community Services	341,970	812,828	718,797
	15,542,487	34,348,812	23,104,755
Outgoing Transfers & Other Transactions	236,494	632,795	355,851
	15,778,981	34,981,607	23,460,606
	Total Appropriated	15,778,981	34,981,607
Excess Revenue (Appropriations)	-	-	-
FUND BALANCE - JULY 1	-	-	-
FUND BALANCE - JUNE 30	\$ -	\$ -	-

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

	AUDITED ACTUAL 2014-15	PROPOSED REVISED BUDGET 2015-16	PROPOSED ORIGINAL BUDGET 2016-17
REVENUES:			
Local Sources	\$ 7,291,326	\$ 7,097,375	\$ 7,032,200
Intermediate Sources	165,744	376,249	376,249
State Sources	53,429,765	54,525,304	50,620,036
Federal Sources	10,745,925	26,307,242	16,526,161
Total Revenues	71,632,760	88,306,170	74,554,646
Incoming Transfers & Other Transactions	236,494	632,795	355,851
Total Revenues, Incoming Transfers, and Other Transactions	71,869,254	88,938,965	74,910,497
EXPENDITURES:			
INSTRUCTION EXPENSE:			
Basic Program	25,098,182	29,120,095	28,601,910
Added Needs	13,360,359	22,024,656	15,796,403
Adult & Continuing	696,601	52,532	60,072
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SUPPORT SERVICES:			
Pupil	3,177,522	4,505,387	4,599,394
Instructional Staff	3,337,267	8,332,743	5,561,585
General Administration	591,115	624,826	677,775
School Administration	3,635,933	3,559,618	3,836,923
Business	1,586,979	1,587,926	1,632,629
Building Operations	7,330,843	8,180,181	7,732,132
Pupil Transportation	2,747,673	2,883,935	2,863,596
Central	1,390,220	1,866,572	1,697,299
Other	442,377	578,018	513,210
Community Services	341,970	812,828	718,797
Total Expenditures	63,737,041	84,129,317	74,291,725
Outgoing Transfers & Other Transactions	905,734	632,795	355,851
Total Appropriated	64,642,775	84,762,112	74,647,576
Excess Revenue (Appropriations)	7,226,479	4,176,853	262,921
FUND BALANCE - JULY 1	(4,163,177)	3,063,302	7,240,155
FUND BALANCE - JUNE 30	\$ 3,063,302	\$ 7,240,155	\$ 7,503,076