

**SCHOOL DISTRICT OF THE
CITY OF SAGINAW**

**REVISED BUDGET #1
2020-21**

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

Dec-20

12/2/2020

**GENERAL FUND BUDGET
DETAIL BUDGET PROJECTION**

	PROPOSED ORIGINAL BUDGET 2020-21	PROPOSED REVISED BUDGET 2020-21
REVENUES:		
Local Sources	8,250,000	8,547,900
Intermediate Sources	950,000	1,105,000
State Sources	34,814,445	39,624,042
Federal Sources	5,000	2,500
	44,019,445	49,279,442
Incoming Transfers & Other Transactions	431,380	346,199
	44,450,825	49,625,641
 EXPENDITURES:		
INSTRUCTION EXPENSE:		
Basic Program	23,965,933	25,628,440
Added Needs	4,636,458	5,341,359
Adult & Continuing		
 SUPPORT SERVICES:		
Pupil	2,354,976	2,096,936
Instructional Staff	1,015,168	976,617
General Administration	956,740	1,055,067
School Administration	3,724,067	4,021,412
Business	1,399,856	1,462,372
Building Operations	7,113,415	6,767,155
Pupil Transportation	2,639,398	2,597,749
Central	1,364,635	1,464,987
Other	488,645	491,145
Bond Preparation Cost	25,000	-
	49,684,291	51,903,239
Outgoing Transfers & Other Transactions	500,000	500,000
	50,184,291	52,403,239
Excess Revenue (Appropriations)	(5,733,466)	(2,777,598)
 FUND BALANCE - JULY 1	 18,256,018	 18,910,149
 FUND BALANCE - JUNE 30	 12,522,552	 16,132,551

**GRANT FUND
DETAIL BUDGET PROJECTION**

	PROPOSED ORIGINAL BUDGET 2020-21	PROPOSED REVISED BUDGET 2020-21
REVENUES:		
Local Sources	\$ 91,897	\$ 94,055
Intermediate Sources	-	-
State Sources	7,711,326	7,638,913
Federal Sources	16,521,501	18,362,447
Total Revenues	24,324,724	26,095,415
Incoming Transfers & Other Transactions	-	-
Total Revenues, Incoming Transfers, and Other Transactions	24,324,724	26,095,415
EXPENDITURES:		
INSTRUCTION EXPENSE:		
Basic Program	4,045,421	4,466,132
Added Needs	11,557,621	10,484,062
Adult & Continuing	-	-
SUPPORT SERVICES:		
Pupil	2,591,364	2,679,005
Instructional Staff	3,480,661	3,644,460
General Administration	-	-
School Administration	-	-
Business	92,570	89,506
Building Operations	856,164	3,343,038
Pupil Transportation	465,277	313,527
Central	390,853	196,490
Other	3,799	18,799
Community Services	409,614	589,197
Total Expenditures	23,893,344	25,824,216
Outgoing Transfers & Other Transactions	431,380	271,199
Total Appropriated	24,324,724	26,095,415
Excess Revenue (Appropriations)	-	-
FUND BALANCE - JULY 1	-	-
FUND BALANCE - JUNE 30	-	-

**VOCATIONAL EDUCATION FUND
DETAIL BUDGET PROJECTION**

	FINAL REVISED BUDGET 2019-20	PROPOSED ORIGINAL BUDGET 2020-21
REVENUES:		
Local Sources	\$ -	\$ -
Intermediate Sources	1,250,000	1,500,000
State Sources	750,000	750,000
Federal Sources		
Total Revenues	2,000,000	2,250,000
Incoming Transfers & Other Transactions	-	-
Total Revenues, Incoming Transfers, and Other Transactions	2,000,000	2,250,000
EXPENDITURES:		
INSTRUCTION EXPENSE:		
Basic Program	-	-
Added Needs	1,531,211	1,531,211
Adult & Continuing	-	-
SUPPORT SERVICES:		
Pupil	259,399	259,399
Instructional Staff	5,100	5,100
General Administration	-	-
School Administration	214,934	214,934
Business	-	-
Building Operations	156,200	156,200
Pupil Transportation	6,500	6,500
Central	10,000	10,000
Other	-	-
Community Services	-	-
Total Expenditures	2,183,344	2,183,344
Outgoing Transfers & Other Transactions	-	75,000
Total Appropriated	2,183,344	2,258,344
Excess Revenue (Appropriations)	(183,344)	(8,344)
FUND BALANCE - JULY 1	183,344	144,086
FUND BALANCE - JUNE 30	-	135,742

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

	FINAL REVISED BUDGET 2019-20	PROPOSED REVISED BUDGET 2020-21
REVENUES:		
Local Sources	\$ 8,341,897	\$ 8,641,955
Intermediate Sources	2,200,000	2,605,000
State Sources	43,275,771	48,012,955
Federal Sources	16,526,501	18,364,947
	70,344,169	77,624,857
Incoming Transfers & Other Transactions	431,380	346,199
	70,775,549	77,971,056
Total Revenues, Incoming Transfers, and Other Transactions		
EXPENDITURES:		
INSTRUCTION EXPENSE:		
Basic Program	28,011,354	30,094,572
Added Needs	17,725,290	17,356,632
Adult & Continuing	-	-
	-	-
SUPPORT SERVICES:		
Pupil	5,205,739	5,035,340
Instructional Staff	4,500,929	4,626,177
General Administration	956,740	1,055,067
School Administration	3,939,001	4,236,346
Business	1,492,426	1,551,878
Building Operations	8,125,779	10,266,393
Pupil Transportation	3,111,175	2,917,776
Central	1,765,488	1,671,477
Other	492,444	509,944
Community Services	434,614	589,197
	75,760,979	79,910,799
Outgoing Transfers & Other Transactions	931,380	846,199
	76,692,359	80,756,998
Total Appropriated		
	(5,916,810)	(2,785,942)
Excess Revenue (Appropriations)		
FUND BALANCE - JULY 1	18,439,362	19,054,235
	\$ 12,522,552	\$ 16,268,293
FUND BALANCE - JUNE 30		