

# FLINT COMMUNITY SCHOOLS

## Statement of Revenues, Expenditures and Changes in Fund Balances

Proposed Budget - General Fund  
For the Year Ended June 30, 2015

	2013 Actual	2014 Amended Budget	2015 Proposed Budget
<b>Revenues</b>			
Local sources	\$ 10,494,777	\$ 12,028,477	\$ 11,198,354
State sources	71,501,377	58,030,826	58,884,487
Federal sources	25,717,169	22,455,962	21,096,950
Interdistrict sources and other	3,174,167	5,616,416	3,094,618
<b>Total revenues</b>	<b>110,887,490</b>	<b>98,131,681</b>	<b>94,274,409</b>
<b>Expenditures</b>			
Instruction:			
Basic programs	39,388,410	36,432,534	34,269,215
Added needs	19,361,628	19,865,364	21,977,367
Adult and continuing education	1,578,985	1,297,559	-
<b>Total instruction</b>	<b>60,329,023</b>	<b>57,595,457</b>	<b>56,246,583</b>
Support services:			
Pupil	8,251,815	8,601,310	3,629,581
Instructional services	9,658,295	10,069,660	6,336,742
General administration	1,687,903	1,516,035	1,076,081
School administration	5,217,117	3,998,867	2,696,814
Business	4,856,496	3,340,157	2,030,044
Operations and maintenance	13,592,620	13,069,303	11,068,419
Pupil transportation services	3,466,437	3,551,911	3,819,594
Central	3,377,043	3,465,692	2,767,147
Other	262,122	-	-
<b>Total support services</b>	<b>50,369,848</b>	<b>47,612,935</b>	<b>33,424,422</b>
Community services	2,726,731	1,849,844	380,600
Food service	522,829	582,038	-
Athletics	479,608	324,541	352,653
Debt service	946,631	-	-
Payments to other schools	1,008,648	-	-
<b>Total expenditures</b>	<b>116,383,318</b>	<b>107,964,816</b>	<b>90,404,258</b>
Revenues (under) expenditures	(5,495,828)	(9,833,135)	3,870,151
<b>Other financing sources (uses)</b>			
Transfers in	2,765,382	-	148,746
Transfers out	(722,381)	(176,007)	(202,830)
<b>Total other financing sources (uses)</b>	<b>2,043,001</b>	<b>(176,007)</b>	<b>(54,084)</b>
Net change in fund balance	(3,452,827)	(10,009,142)	3,816,067
Fund (Deficit), beginning of year	(6,950,895)	(10,403,722)	(20,412,864)
<b>Fund (Deficit), end of year</b>	<b>\$ (10,403,722)</b>	<b>\$ (20,412,864)</b>	<b>\$ (16,596,797)</b>

# FLINT COMMUNITY SCHOOLS

## Statement of Revenues, Expenditures and Changes in Fund Balances

Budget and Actual - Food Service Fund  
For the Year Ended June 30, 2015

	2013 Actual	2014 Final Budget	2015 Proposed Budget
<b>Revenues</b>			
Local sources	\$ 465,466	\$ 1,227,093	\$ 16,000
State sources	254,399	334,500	136,458
Federal sources	4,194,689	3,421,369	3,661,330
<b>Total revenues</b>	<u>4,914,554</u>	<u>4,982,962</u>	<u>3,813,788</u>
<b>Expenditures</b>			
Support Services	56,934		
Operations and maintenance	-	98,620	132,706
Food service	4,723,404	4,820,707	3,681,082
Community services	49,105		
<b>Total expenditures</b>	<u>4,829,443</u>	<u>4,919,327</u>	<u>3,813,788</u>
Revenues (under) expenditures	<u>85,111</u>	<u>63,635</u>	<u>-</u>
<b>Other financing sources (uses)</b>			
Transfers out	-	-	(148,746)
Net change in fund balance	85,111	63,635	(148,746)
Fund (Deficit), beginning of year	-	85,111	148,746
<b>Fund (Deficit), end of year</b>	<u>\$ 85,111</u>	<u>\$ 148,746</u>	<u>\$ -</u>