

**BAY CITY PUBLIC SCHOOL DISTRICT  
APPROPRIATION 2016-2017 FIRST BUDGET REVISION  
ADOPTED BY THE BOARD OF EDUCATION MARCH 13, 2017**

		General Fund	Community Service Fund	School Lunch Fund	Debt Service Fund	Capital Projects Fund
1XX	Local	9,080,591		603,500	5,100,695	300
1XX	Revenues from Student Activities-Athletics	265,000	1,084,802			
2XX	Other Political Subdivisions					
3XX	State	60,699,392		139,921	158,435	
4XX	Federal	4,167,200		3,046,042		
48X	Federal –USDA Commodities			211,926		
5XX - 6XX	Other Financing Sources:					
50X	Incoming Transfers & Other-Athletics					
51X	Transfers in From Other Govt-ISD	24,825				
59X	Proceeds From Long-term Note					
59X	Proceeds From Sale of Capital Assets	10,000				
5XX-6XX	Transfers in From Other Sources	225,000			1,257,541	
	<b>Total Revenue</b>	<b>74,472,008</b>	<b>1,084,802</b>	<b>4,001,389</b>	<b>6,516,671</b>	<b>300</b>
	<b>Fund Balances- July 1:</b>					
	<b>Assigned</b>	40,000	489,445			
	<b>Restricted</b>			1,412,759	1,012,022	766,398
	<b>Non-Spendable-Property Tax</b>	620,000				
	<b>Non-Spendable – Inventory/Prepays</b>	730,270		25,134		
	<b>Unassigned Fund Balance</b>	2,505,590				
	<b>Total Available Revenue Plus All Fund Balances Combined</b>	<b>78,367,868</b>	<b>1,574,247</b>	<b>5,439,282</b>	<b>7,528,693</b>	<b>766,698</b>

		General Fund	Community Service Fund	School Lunch Fund	Debt Service Fund	Capital Projects Fund
1XX	<b>Instruction:</b>					
11x	Instruction- Basic K-12 Programs	38,258,507				
12x	Instruction-Added Needs	8,486,824				
13x	Instruction-Secondary Vocational					
2XX	<b>Support Services:</b>					
21x	Support Services-Pupil	2,730,111				
22x	Support Services-Instruct Staff	3,135,086		60,000		
23x	Support Services-General Admin	597,365				
24x	Support Services-School Admin	4,694,440				
25x	Support Services-Business	1,443,842			36,000	
26x	Support Services-Oper/Maint	6,820,197	48,688	27,600		
27x	Support Services-Transportation	2,964,721				
27x	Support Services – Transp. Athletics	63,202				
28x-29x	Support Services-Central/Other	1,492,130		3,753,999		
28X-29X	Support Services – Athletics	1,145,319				
3XX	Community Services	269,136	1,011,239			

4XX-6XX	<b>Other Financing Uses:</b>					
41x	Payments to Other Governmental Entities		115,265			
45x	Facilities	870,000				766,698
51x	Transfers Out-Debt Service -Bonds	1,014,128			6,288,335	
61x	Transfers Out-Fund Modification			225,000		
63x	Transfers Out-Debt Service- Loans	175,372				
41x	Transfers Out-Other Govt-ISD Adult Ed	260,000				
	<b>Total Expenditures Appropriated</b>	<b>74,420,380</b>	<b>1,175,192</b>	<b>4,066,599</b>	<b>6,324,335</b>	<b>766,698</b>
	<b>Total Ending Fund Balances-June 30*</b>	<b>3,947,488</b>	<b>399,055</b>	<b>1,372,683</b>	<b>1,204,358</b>	<b>-</b>