

**BAY CITY PUBLIC SCHOOL DISTRICT  
 APPROPRIATION 2016-2017 FINAL BUDGET REVISION  
 ADOPTED BY THE BOARD OF EDUCATION JUNE 12, 2017**

		General Fund	Community Service Fund	School Lunch Fund	Debt Service Fund	Capital Projects Fund
1XX	Local	9,043,847		603,500	5,090,327	
1XX	Revenues from Student Activities-Athletics	265,000	1,084,802			
2XX	Other Political Subdivisions					
3XX	State	60,489,749		138,095	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	200,000			1,257,541	
	<b>Total Revenue</b>	<b>74,200,621</b>	<b>1,084,802</b>	<b>3,999,563</b>	<b>6,506,303</b>	<b>-</b>
	<b>Fund Balances- July 1:</b>					
	Assigned	40,000	489,445			
	Restricted			1,412,759	1,012,022	766,398
	Non-Spendable-Property Tax	620,000				
	Non-Spendable – Inventory/Prepays	730,270		25,134		
	Unassigned Fund Balance	2,505,590				
	<b>Total Available Revenue Plus All Fund Balances Combined</b>	<b>78,096,481</b>	<b>1,574,247</b>	<b>5,437,456</b>	<b>7,518,325</b>	<b>766,398</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	38,500,213				
12x	Instruction-Added Needs	8,419,531				
13x	Instruction-Secondary Vocational					
2XX	<b>Support Services:</b>					
21x	Support Services-Pupil	2,746,374				
22x	Support Services-Instruct Staff	3,219,815		60,000		
23x	Support Services-General Admin	633,247				
24x	Support Services-School Admin	4,803,383				
25x	Support Services-Business	1,502,056			36,000	
26x	Support Services-Oper/Maint	6,874,007	48,688	27,600		
27x	Support Services-Transportation	3,122,533				
27x	Support Services – Transp. Athletics	63,202				
28x-29x	Support Services-Central/Other	1,467,333		3,753,999		
28X-29X	Support Services – Athletics	1,145,319				
3XX	Community Services	261,636	1,011,239			

4XX-6XX	<b>Other Financing Uses:</b>					
41x	Payments to Other Governmental Entities		57,632			
45x	Facilities	880,000				573,510
51x	Transfers Out-Debt Service -Bonds	1,014,153			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	259,205				
	<b>Total Expenditures Appropriated</b>	<b>75,087,379</b>	<b>1,117,559</b>	<b>4,066,599</b>	<b>6,324,335</b>	<b>573,510</b>
	<b>Total Ending Fund Balances-June 30*</b>	<b>3,009,102</b>	<b>456,688</b>	<b>1,370,857</b>	<b>1,193,990</b>	<b>192,888</b>