

SCHOOL DISTRICT OF THE CITY OF FLINT
PROPOSED OPERATING BUDGET
GENERAL FUND
FISCAL YEAR 2023-24

Description	FY 22-23 Final Budget	FY 23-24 Initial Budget	Increase/ (Decrease)
Revenues			
Local sources	\$ 9,935,681	\$ 9,899,129	\$ (36,552)
State sources	32,866,555	27,813,503	(5,053,052)
Federal sources	62,212,027	62,063,638	(148,389)
Interdistrict and other sources	874,236	700,000	(174,236)
Total revenues	105,888,499	100,476,270	(5,412,229)
Expenditures			
Instruction			
Basic Programs	29,619,145	29,414,545	(204,600)
Added Needs	14,179,668	13,679,837	(499,831)
Continuing Education	342,700	342,700	-
Total Instruction	44,141,513	43,437,082	(704,431)
Support services:			
Pupil	11,083,735	11,603,435	519,700
Instructional staff	8,600,403	8,429,644	(170,759)
General administration	1,813,524	1,794,903	(18,621)
School administration	2,537,003	2,704,880	167,877
Business	937,443	937,443	-
Operations and maintenance	11,652,722	11,652,722	-
Pupil transportation services	5,210,930	5,618,530	407,600
Central services	5,035,703	4,500,703	(535,000)
Other	971,577	961,573	(10,004)
Community services	3,514,214	3,449,925	(64,289)
Total supporting services	51,357,254	51,653,758	296,504
Total Program Expenditures	95,498,767	95,090,839	(407,928)
Facilities Improvements and Debt Service			
Facilities Improvements	6,569,670	5,050,000	(1,519,670)
Debt service	862,753	862,753	-
Other Financing Sources (Uses)	5,729	5,729	-
Total Facilities Improvements and Debt Service	7,438,152	5,918,482	(1,519,670)
Total expenditures	102,936,919	101,009,321	(1,927,598)
Revenue over (under) expenditures	2,951,580	(533,051)	(3,484,631)
Projected Fund Balance - Beginning of Yr.	43,117,737	44,569,317	1,451,580
Fund Balance Reserved for Teacher Restoration	(1,500,000)	(1,500,000)	-
Projected Unreserved Fund Balance - End of Year 42	\$ 44,569,317	\$ 44,036,266	\$ (533,051)

**SCHOOL DISTRICT OF THE CITY OF FLINT
PROPOSED OPERATING BUDGET
FOOD SERVICE FUND
FISCAL YEAR 2023-24**

Description	FY 22-23 Final Budget	FY 23-24 Initial Budget	Increase/ (Decrease)
Revenues			
Local sources	\$ 107,397	\$ 56,780	\$ (50,617)
State sources	72,960	105,000	32,040
Federal sources	2,642,282	3,599,753	957,471
Interdistrict and other sources	5,729	-	(5,729)
Total revenues	2,828,368	3,761,533	933,165
Expenditures			
Salaries	-	-	-
Employee Benefits	-	-	-
Purchased Services	2,895,404	3,595,404	700,000
Supplies	531,939	531,939	-
Capital Outlay	537,500	52,500	(485,000)
Other	5,447	5,447	-
Total Program Expenditures	3,970,290	4,185,290	215,000
Outgoing Transfers & Other	-	-	-
Total Expenditures	3,970,290	4,185,290	215,000
Revenue minus Expenditures	(1,141,922)	(423,757)	718,165
Projected Fund Balance - Beginning of Yr.	2,071,014	929,092	(1,141,922)
Projected Fund Balance - End of Year	\$ 929,092	\$ 505,335	\$ (423,757)

**SCHOOL DISTRICT OF THE CITY OF FLINT
PROPOSED OPERATING BUDGET
DEBT FUND
FISCAL YEAR 2023-24**

Description	FY 22-23 Final Budget	FY 23-24 Initial Budget	Increase/ (Decrease)
Revenues			
Local sources	\$ 2,113,915	\$ 1,760,638	\$ (353,277)
State sources	-	-	-
Federal sources	-	-	-
Interdistrict and other sources	-	-	-
Total revenues	2,113,915	1,760,638	(353,277)
Expenditures			
Salaries	-	-	-
Employee Benefits	-	-	-
Purchased Services	-	-	-
Supplies	-	-	-
Capital Outlay	-	-	-
Other	-	-	-
Total Program Expenditures	-	-	-
Debt Service	1,823,481	436,741	(1,386,740)
Total Expenditures	1,823,481	436,741	(1,386,740)
Revenue minus Expenditures	290,434	1,323,897	1,033,463
Projected Fund Balance - Beginning of Yr.	806,723	1,097,157	290,434
Projected Fund Balance - End of Year	\$ 1,097,157	\$ 2,421,054	\$ 1,323,897

**SCHOOL DISTRICT OF THE CITY OF FLINT
PROPOSED OPERATING BUDGET
SINKING FUND
FISCAL YEAR 2023-24**

Description	FY 22-23 Final Budget	FY 23-24 Initial Budget	Increase/ (Decrease)
Revenues			
Local sources	\$ 892,361	\$ 822,305	\$ (70,056)
State sources	30,258	30,258	0
Federal sources	-	-	-
Interdistrict and other sources	-	-	-
Prior Period - Sinking Fund	214,833	-	(214,833)
Total revenues	1,137,452	852,563	(284,889)
Expenditures			
Salaries	-	-	-
Employee Benefits	-	-	-
Purchased Services	-	-	-
Supplies	-	-	-
Capital Outlay	-	-	-
Other	-	-	-
Total Program Expenditures	-	-	-
Debt Service	753,150	753,150	-
Total Expenditures	753,150	753,150	-
Revenue minus Expenditures	384,302	99,413	(284,889)
Projected Fund Balance - Beginning of Yr.	2,791,431	3,175,733	384,302
Projected Fund Balance - End of Year	\$ 3,175,733	\$ 3,275,146	\$ 99,413

**SCHOOL DISTRICT OF THE CITY OF FLINT
PROPOSED OPERATING BUDGET
STUDENT SERVICES FUND
FISCAL YEAR 2023-24**

Description	FY 22-23 Final Budget	FY 23-24 Initial Budget	Increase/ (Decrease)
Revenues			
0974 DTM	\$ -	\$ 100	\$ 100
1320 FREEMAN	-	200	200
1916 BROWNELL	-	428	428
2670 NEITHERCUT	-	163	163
3033 PIERCE	-	697	697
3108 POTTER	-	100	100
3129 DOYLE RYDER	-	4,301	4,301
3395 HOLMES	-	100	100
3554 SOUTHWESTERN	-	31,664	31,664
5950 ACCELERATED LEARNING ACADEMY	-	100	100
0000	-	3,850	3,850
Total revenues	-	41,703	41,703
Expenditures			
0974 DTM	-	1,655	1,655
1098 EISENHOWER	-	-	-
1320 FREEMAN	-	719	719
1916 BROWNELL	-	-	-
2670 NEITHERCUT	-	174	174
3033 PIERCE	-	867	867
3108 POTTER	-	-	-
3129 DOYLE RYDER	-	814	814
3395 HOLMES	-	-	-
3554 SOUTHWESTERN	-	30,592	30,592
5950 ACCELERATED LEARNING ACADEMY	-	-	-
0000	-	-	-
Total Program Expenditures	-	34,820	34,820
Outgoing Transfers & Other	-	-	-
Total Expenditures	-	34,820	34,820
Revenue minus Expenditures	-	6,883	6,883
Projected Fund Balance - Beginning of Yr.	1,590,684	1,590,684	-
Projected Fund Balance - End of Year	\$ 1,590,684	\$ 1,597,567	\$ 6,883