

**YPSILANTI COMMUNITY SCHOOLS
JUNE BUDGET AMENDMENT
GENERAL FUND
JUNE 25, 2018**

| <u>Revenues</u> | BUDGET 2017-18 | FEBRUARY AMENDMENT | CHANGE | JUNE AMENDMENT |
|--|---------------------|------------------------------|--------------------|---------------------|
| LOCAL | \$10,717,781 | \$10,718,826 | \$434,200 | \$11,153,026 |
| STATE | \$28,146,380 | \$32,486,870 | \$67,148 | \$32,554,018 |
| FEDERAL | \$6,620,013 | \$5,794,051 | \$1,101,047 | \$6,895,098 |
| INCOMING TRANSFERS & OTHER | \$8,285,000 | \$8,285,000 | -\$462,000 | \$7,823,000 |
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| TOTAL REVENUE | \$53,769,174 | \$57,284,747 | \$1,140,395 | \$58,425,142 |
| | | | | |
| <u>EXPENDITURES</u> | | | | |
| BASIC PROGRAMS, INSTRUCTION | \$20,009,384 | \$21,206,029 | \$781,738 | \$21,987,767 |
| ADDED NEEDS, INSTRUCTION | \$6,225,191 | \$6,959,155 | \$304,837 | \$7,263,992 |
| ADULT EDUCATION, INSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| PUPIL SUPPORT | \$7,475,830 | \$8,138,091 | \$39,648 | \$8,177,739 |
| INSTRUCTIONAL SUPPORT | \$2,315,955 | \$2,550,003 | \$50,782 | \$2,600,785 |
| GENERAL ADMINISTRATION | \$477,155 | \$721,873 | \$0 | \$721,873 |
| SCHOOL ADMINISTRATION | \$2,670,588 | \$2,925,494 | \$0 | \$2,925,494 |
| BUSINESS SUPPORT | \$785,710 | \$785,710 | \$0 | \$785,710 |
| OPERATIONS/MAINTENANCE | \$5,437,740 | \$5,536,346 | \$408,954 | \$5,945,300 |
| TRANSPORTATION | \$3,991,727 | \$4,000,459 | \$793,306 | \$4,793,765 |
| CENTRAL SERVICES | \$1,426,332 | \$1,375,650 | \$70,774 | \$1,446,424 |
| ATHLETICS | \$641,200 | \$641,200 | \$0 | \$641,200 |
| COMMUNITY SERVICES | \$372,428 | \$395,918 | \$32,805 | \$428,723 |
| OUTGOING TRANSFERS & OTHER TRANSACTIONS | \$45,000 | \$45,000 | \$0 | \$45,000 |
| DEBT SERVICE | \$2,104,700 | \$2,104,700 | \$0 | \$2,104,700 |
| FUND MODIFICATIONS | \$404,031 | \$409,642 | -\$9,000 | \$400,642 |
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| TOTAL EXPENDITURES | \$54,382,971 | \$57,795,270 | \$2,473,844 | \$60,269,114 |
| EXPENDITURES (OVER)/UNDER REVENUE | -\$613,797 | -\$510,523 | | -\$1,843,972 |
| | | | | |
| FUND BALANCE BEGINNING JULY 1, 2017 | \$4,863,554 | \$6,018,098 (Audited) | | \$6,018,098 |
| PROJECTED FUND BALANCE ENDING JUNE 30, 2018 | \$4,249,757 | \$5,507,575 | | \$4,174,126 |