

YPSILANTI COMMUNITY SCHOOLS
JUNE BUDGET AMENDMENT
GENERAL FUND
JUNE 27, 2016

<u>REVENUES</u>	BUDGET 2015-16	FEBRUARY AMENDMENT	CHANGE	JUNE 27, 2016
LOCAL	\$10,012,056	\$9,885,398	\$452,461	\$10,337,859
STATE	\$27,666,371	\$31,310,191	\$681,161	\$31,991,352
FEDERAL	\$7,819,873	\$8,192,382	\$470,717	\$8,663,099
INCOMING TRANSFERS & OTHER	\$5,201,700	\$4,463,125	\$1,131,009	\$5,594,134
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TOTAL REVENUE	\$50,700,000	\$53,851,096	\$2,735,348	\$56,586,444
<u>EXPENDITURES</u>				
BASIC INSTRUCTION:				
ELEMENTARY	\$8,083,024	\$8,877,270	(\$217,286)	\$8,659,984
MIDDLE SCHOOL	\$3,183,700	\$2,998,747	\$374,963	\$3,373,710
HIGH SCHOOL	\$6,595,861	\$6,469,798	\$532,952	\$7,002,750
PRESCHOOL	\$2,451,205	\$2,860,974	(\$317,835)	\$2,543,139
SUMMER SCHOOL	\$249,539	\$258,982	\$267,855	\$526,837
ADDED NEEDS:				
SPECIAL EDUCATION	\$5,086,289	\$5,748,496	(\$1,283,164)	\$4,465,332
COMPENSATORY EDUCATION	\$1,754,673	\$1,571,639	\$744,924	\$2,316,563
VOCATIONAL EDUCATION	\$371,415	\$413,065	\$403,630	\$816,695
ADULT EDUCATION	\$152,819	\$287,886	\$80	\$287,966
SUPPORT SERVICES:				
PUPIL	\$6,119,305	\$6,941,260	(\$74,533)	\$6,866,727
INSTRUCTIONAL STAFF	\$2,787,222	\$3,078,667	\$1,011,826	\$4,090,493
GENERAL ADMINISTRATION	\$613,700	\$618,797	\$11,778	\$630,575
SCHOOL ADMINISTRATION	\$2,292,225	\$2,567,624	(\$80,512)	\$2,487,112
BUSINESS	\$867,633	\$726,265	(\$49,793)	\$676,472
OPERATION & MAINTENANCE	\$5,567,148	\$5,425,360	\$350,553	\$5,775,913
PUPIL TRANSPORTATION	\$3,859,460	\$3,745,304	\$480,150	\$4,225,454
CENTRAL	\$1,030,680	\$1,213,321	(\$1,364)	\$1,211,957
OTHER - PUPIL ACTIVITIES/ATHLETICS	\$575,055	\$553,849	(\$3,401)	\$550,448
COMMUNITY SERVICES:				
DIRECTION/ACTIVITIES/CARE OF CHILDREN	\$388,833	\$167,016	\$253,797	\$420,813
OUTGOING TRANSFERS/ OTHER TRANSACTIONS				
BUILDING IMPROVEMENTS	\$33,500	\$20,000	(\$12,500)	\$7,500
DEBT SERVICE				
LONG TERM PRINCIPAL & INTEREST	\$2,100,000	\$2,100,000	(\$100,000)	\$2,000,000
FUND MODIFICATIONS				
OTHER OPER. TRANSFERS/CAPITAL PROJ	\$436,714	\$257,608	(\$174,412)	\$83,196
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TOTAL EXPENDITURES	\$54,600,000	\$56,901,928		\$59,019,636
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EXCESS EXPENDITURES OVER REVENUE	(\$3,900,000)	(\$3,050,832)		(\$2,433,192)
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Fund Balance Beginning July 1, 2015				\$6,522,788
Fund Balance Ending June 30, 2016				\$4,089,596