

YPSILANTI COMMUNITY SCHOOLS
 FEBRUARY BUDGET AMENDMENT
 GENERAL FUND
 February 29, 2016

| | | | | |
|---|-----------------------|--------------------|--|------------------------------|
| BEGINNING FUND BALANCE | | | \$6,522,788 | |
| REVENUES | | | | |
| | BUDGET 2015-16 | AMENDMENT | 2015-16 FEBRUARY BUDGET | PERCENTAGE CHANGE |
| LOCAL | \$10,012,056 | (\$126,658) | \$9,885,398 | -1.27% |
| STATE | \$27,666,371 | \$3,643,820 | \$31,310,191 | 13.17% |
| FEDERAL | \$7,819,873 | \$372,509 | \$8,192,382 | 4.76% |
| INCOMING TRANSFERS & OTHER | <u>\$5,201,700</u> | (\$738,575) | <u>\$4,463,125</u> | -14.20% |
| TOTAL REVENUE | \$50,700,000 | \$3,151,096 | \$53,851,096 | |
| EXPENDITURES | | | | |
| BASIC INSTRUCTION: | | | | |
| ELEMENTARY | \$8,083,024 | \$794,246 | \$8,877,270 | 9.83% |
| MIDDLE SCHOOL | \$3,183,700 | (\$184,953) | \$2,998,747 | -5.81% |
| HIGH SCHOOL | \$6,595,861 | (\$126,063) | \$6,469,798 | -1.91% |
| PRESCHOOL | \$2,451,205 | \$409,769 | \$2,860,974 | 16.72% |
| SUMMER SCHOOL | \$249,539 | \$9,443 | \$258,982 | 3.78% |
| ADDED NEEDS: | | | | |
| SPECIAL EDUCATION | \$5,086,289 | \$662,207 | \$5,748,496 | 13.02% |
| COMPENSATORY EDUCATION | \$1,754,673 | (\$183,034) | \$1,571,639 | -10.43% |
| VOCATIONAL EDUCATION | \$371,415 | \$41,650 | \$413,065 | 11.21% |
| ADULT EDUCATION | \$152,819 | \$135,067 | \$287,886 | 88.38% |
| SUPPORT SERVICES: | | | | |
| PUPIL | \$6,119,305 | \$821,955 | \$6,941,260 | 13.43% |
| INSTRUCTIONAL STAFF | \$2,787,222 | \$291,445 | \$3,078,667 | 10.46% |
| GENERAL ADMINISTRATION | \$613,700 | \$5,097 | \$618,797 | 0.83% |
| SCHOOL ADMINISTRATION | \$2,292,225 | \$275,399 | \$2,567,624 | 12.01% |
| BUSINESS | \$867,633 | (\$141,368) | \$726,265 | -16.29% |
| OPERATION & MAINTENANCE | \$5,567,148 | (\$141,788) | \$5,425,360 | -2.55% |
| PUPIL TRANSPORTATION | \$3,859,460 | (\$114,156) | \$3,745,304 | -2.96% |
| CENTRAL | \$1,030,680 | \$182,641 | \$1,213,321 | 17.72% |
| OTHER - PUPIL ACTIVITIES/ATHLETICS | \$575,055 | (\$21,206) | \$553,849 | -3.69% |
| COMMUNITY SERVICES: | | | | |
| DIRECTION/ACTIVITIES/CARE OF CHILDREN | \$388,833 | (\$221,817) | \$167,016 | -57.05% |
| OUTGOING TRANSFERS/ OTHER TRANSACTIONS | | | | |
| BUILDING IMPROVEMENTS | \$33,500 | (\$13,500) | \$20,000 | -40.30% |
| DEBT SERVICE | | | | |
| LONG TERM PRINCIPAL & INTEREST | \$2,100,000 | \$0 | \$2,100,000 | 0.00% |
| FUND MODIFICATIONS | | | | |
| OTHER OPER. TRANSFERS/CAPITAL PROJ | <u>\$436,714</u> | (\$179,106) | <u>\$257,608</u> | -41.01% |
| TOTAL EXPENDITURES | \$54,600,000 | \$2,301,928 | \$56,901,928 | |
| EXCESS EXPENDITURES OVER REVENUE | (\$3,900,000) | \$849,168 | (\$3,050,832) | |
| ENDING FUND BALANCE | | | \$3,471,956 | |