

YPSILANTI COMMUNITY SCHOOLS
 FEBRUARY BUDGET AMENDMENT
 GENERAL FUND
 FEBRUARY 1, 2017

<u>REVENUES</u>	BUDGET 2016-17	CHANGE	FEBRUARY AMENDMENT
LOCAL	\$10,085,224	\$1,823,262	\$11,908,486
STATE	\$28,183,847	\$1,910,130	\$30,093,977
FEDERAL	\$7,114,834	(\$747,112)	\$6,367,722
INCOMING TRANSFERS & OTHER	\$9,046,000	(\$1,786,000)	\$7,260,000
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TOTAL REVENUE	\$54,429,905	\$1,200,280	\$55,630,185
<u>EXPENDITURES</u>			
BASIC INSTRUCTION	\$21,108,234	\$876,366	\$21,984,600
ADDED NEEDS	\$7,468,639	(\$606,880)	\$6,861,759
PUPIL SUPPORT	\$6,831,303	\$890,739	\$7,722,042
INSTRUCTIONAL STAFF	\$2,683,155	(\$424,293)	\$2,258,862
GENERAL ADMINISTRATION	\$632,535	\$0	\$632,535
SCHOOL ADMINISTRATION	\$2,470,907	\$1,338	\$2,472,245
BUSINESS	\$737,253	(\$68)	\$737,185
OPERATION & MAINTENANCE	\$5,074,825	\$185,800	\$5,260,625
PUPIL TRANSPORTATION	\$3,790,697	\$167,363	\$3,958,060
CENTRAL	\$1,171,154	(\$9,646)	\$1,161,508
OTHER - PUPIL ACTIVITIES/ATHLETICS	\$513,962	\$85,713	\$599,675
COMMUNITY SERVICES	\$400,002	(\$7,007)	\$392,995
OUTGOING TRANSFERS/	\$20,000	\$0	\$20,000
DEBT SERVICE	\$2,100,000	\$0	\$2,100,000
FUND MODIFICATIONS	\$214,433	\$18,360	\$232,793
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TOTAL EXPENDITURES	\$55,217,099	\$1,177,785	\$56,394,884
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EXCESS EXPENDITURES OVER REVENUE	(\$787,194)		(\$764,699)
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Fund Balance Beginning July 1, 2016	\$5,106,325		\$5,106,325
Estimated Fund Balance Ending June 30, 2017	\$4,319,131		\$4,341,626