

YPSILANTI COMMUNITY SCHOOLS
 JUNE BUDGET AMENDMENT
 GENERAL FUND
 JUNE 26, 2017

<u>REVENUES</u>	BUDGET 2016-17	FEBRUARY AMENDMENT	CHANGE	JUNE AMENDMENT
LOCAL	\$10,085,224	\$11,908,486	\$310,989	\$12,219,475
STATE	\$28,183,847	\$30,093,977	(\$160,908)	\$29,933,069
FEDERAL	\$7,114,834	\$6,367,722	\$735,168	\$7,102,890
INCOMING TRANSFERS & OTHER	\$9,046,000	\$7,260,000	(\$79,300)	\$7,180,700
TOTAL REVENUE	\$54,429,905	\$55,630,185	\$805,949	\$56,436,134
<u>EXPENDITURES</u>				
BASIC INSTRUCTION	\$21,108,234	\$21,984,600	(\$721,487)	\$21,263,113
ADDED NEEDS	\$7,468,639	\$6,861,759	(\$211,766)	\$6,649,993
PUPIL SUPPORT	\$6,831,303	\$7,722,042	(\$259,092)	\$7,462,950
INSTRUCTIONAL STAFF	\$2,683,155	\$2,258,862	\$644,720	\$2,903,582
GENERAL ADMINISTRATION	\$632,535	\$632,535	\$0	\$632,535
SCHOOL ADMINISTRATION	\$2,470,907	\$2,472,245	\$6,443	\$2,478,688
BUSINESS	\$737,253	\$737,185	(\$90,000)	\$647,185
OPERATION & MAINTENANCE	\$5,074,825	\$5,260,625	\$429,440	\$5,690,065
PUPIL TRANSPORTATION	\$3,790,697	\$3,958,060	\$225,349	\$4,183,409
CENTRAL	\$1,171,154	\$1,161,508	\$62,876	\$1,224,384
OTHER - PUPIL ACTIVITIES/ATHLETICS	\$513,962	\$599,675	\$1,000	\$600,675
COMMUNITY SERVICES	\$400,002	\$392,995	\$12,548	\$405,543
OUTGOING TRANSFERS/OTHER TRANSACTIONS	\$20,000	\$20,000	\$25,000	\$45,000
DEBT SERVICE	\$2,100,000	\$2,100,000	\$100,000	\$2,200,000
FUND MODIFICATIONS	\$214,433	\$232,793	\$58,990	\$291,783
TOTAL EXPENDITURES	\$55,217,099	\$56,394,884		\$56,678,905
EXCESS EXPENDITURES OVER REVENUE	(\$787,194)	(\$764,699)		(\$242,771)
Fund Balance Beginning July 1, 2016	\$5,106,325	\$5,106,325		\$5,106,325
Fund Balance Ending June 30, 2017	\$4,319,131	\$4,341,626		\$4,863,554