

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
GENERAL FUND
2011-2012 April Amended Budget**

<u>REVENUE:</u>	FY 11-12 December <u>Amended Budget</u>	FY 11-12 April <u>Amended Budget</u>	<u>Increase/ Decrease</u>
100 Local	\$2,942,563	\$2,969,646	\$27,083
300 State	\$17,576,691	\$17,470,995	(\$105,696)
400 Federal	\$1,538,490	\$1,546,139	\$7,649
500 Incoming Transfers	<u>\$1,756,662</u>	<u>\$1,941,939</u>	<u>\$185,277</u>
Total Revenues	\$23,814,406	\$23,928,719	\$114,313
 <u>EXPENDITURES:</u>			
110 Basic Programs	\$12,162,881	\$12,224,071	\$61,190
120 Added Needs	\$1,881,751	\$1,781,821	(\$99,930)
130 Adult/Cont. Ed.	<u>\$117,127</u>	<u>\$115,607</u>	<u>(\$1,520)</u>
Total Instruction	\$14,161,759	\$14,121,499	(\$40,260)
210 Pupil Support Services	\$2,664,746	\$2,723,840	\$59,094
220 Instructional Support	\$901,179	\$902,912	\$1,733
230 General Administration	\$396,781	\$416,964	\$20,183
240 School Administration	\$1,181,745	\$1,185,092	\$3,347
250 Business Support	\$355,952	\$355,613	(\$339)
260 Operation/Maintenance	\$2,421,148	\$2,447,884	\$26,736
270 Transportation	\$1,125,760	\$1,130,490	\$4,730
280 Central Support	\$265,934	\$267,015	\$1,081
290 Support Service Other	\$0	\$0	\$0
300 Community Services	\$731,879	\$714,376	(\$17,503)
410 Tuition	\$0	\$0	\$0
450 Facilities Acquisition	\$0	\$0	\$0
600 Athletics & Transfers	<u>\$361,320</u>	<u>\$361,427</u>	<u>\$107</u>
Total Supporting Services	\$10,406,444	\$10,505,613	\$99,169
 Total Expenditures	 \$24,568,203	 \$24,627,112	 \$58,909
 Excess of Revenues over Expenditures	 (\$753,797)	 (\$698,393)	 \$55,404
 General Fund Balance @ 6/30/11	 \$2,926,811	 \$2,926,811	
 Beginning Fund Balance as % of Expenditures	 11.91%	 11.88%	
 Est. Ending General Fund Balance 6/30/12	 \$2,173,014	 \$2,228,418	
 Ending Fund Balance as % of Expenditures	 8.84%	 9.05%	