

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
GENERAL FUND
2018-2019 April Budget Amendment**

		FY 18-19 Approved Budget	FY 18-19 Budget Amendment	Increase/ Decrease
<u>REVENUE:</u>				
100	Local	\$2,802,866	\$2,810,866	\$8,000
300	State	19,328,172	19,594,587	266,415
400	Federal	901,287	943,809	42,522
500/600	Incoming Transfers	3,226,511	3,226,511	-
Total Revenues		\$26,258,836	\$26,575,773	\$316,937
<u>EXPENDITURES:</u>				
110	Basic Programs	\$11,036,306	\$11,108,897	\$72,591
120	Added Needs	2,511,782	2,580,398	68,616
130	Adult/Cont. Ed.	187,274	182,000	(5,274)
Total Instruction		\$13,735,362	\$13,871,295	\$135,933
210	Pupil Support Services	\$3,328,057	\$3,339,645	\$11,588
220	Instructional Support	1,003,353	1,026,282	22,929
230	General Administration	516,519	519,939	3,420
240	School Administration	1,403,851	1,413,219	9,368
250	Business Support	433,362	432,508	(854)
260	Operation/Maintenance	2,697,435	2,984,652	287,217
270	Transportation	1,278,780	1,259,630	(19,150)
280	Central Support	793,383	829,052	35,669
290	Support Service Other	499,244	504,914	5,670
300	Community Services	812,558	830,749	18,191
400	Site Improvement Services	-	-	-
600	Transfers	-	-	-
Total Supporting Services		\$12,766,542	\$13,140,590	\$374,048
Total Expenditures		\$26,501,904	\$27,011,885	\$509,981
Excess of Revenues Over Expenditures		(\$243,068)	(\$436,112)	(\$193,044)
Beg. General Fund Balance @ 7/1/18		\$4,508,426	\$4,508,426	\$0
Beginning Fund Balance as % of Expenditures		17.01%	16.69%	-0.32%
Est. Total Ending Fund Balance @ 6/30/19		\$4,265,358	\$4,072,314	(\$193,044)
Ending Fund Balance Assignments				
	Assigned Curriculum	(90,000)	(90,000)	-
	Assigned 1st Steps	-	-	-
	Assigned PECC	(38,463)	(38,463)	-
	Assigned Summer Camp	-	-	-
	Assigned Athletics	(59,829)	(59,829)	-
	Assigned Technology	(75,000)	(75,000)	-
	Assigned Building & Grounds	(75,000)	(75,000)	-
	Assigned Buses	(90,000)	(90,000)	-
Unassigned		3,837,066	3,644,022	(193,044)
Total Ending Fund Balance as % of Expenditures		16.09%	15.08%	-1.02%
Unassigned Ending Fund Balance as % of Expenditures		14.48%	13.49%	-0.99%