MILAN AREA SCHOOLS BOARD OF EDUCATION GENERAL FUND

2016-2017 December Amended Budget

Preliminary Dec. Amended Ducrease Budget Budget Ducrease Budget Budget Ducrease Surface Su			FY 16-17	FY 16-17	
100			Preliminary	Dec. Amended	Increase/
300 State 17,911,005 18,458,442 547,437 400 Federal 938,539 780,520 384,586 384,586 384,586 384,586 384,586 384,586 384,586 384,586 384,586 384,586 382,885,405 \$24,893,015 \$807,610 \$EXPENDITURES:	REVENUE:		Budget	<u>Budget</u>	<u>Decrease</u>
300 State 17,911,005 18,458,442 547,437 400 Federal 938,539 780,520 384,586 384,586 384,586 384,586 384,586 384,586 384,586 384,586 384,586 384,586 382,885,405 \$24,893,015 \$807,610 \$EXPENDITURES:	100	Local	¢2 782 9 23	\$2.816.547	\$33,624
Mathematical Heat					
Total Revenues \$2,252,938 \$2,637,506 \$384,568 \$23,885,405 \$24,693,015 \$807,610 \$23,885,405 \$24,693,015 \$807,610 \$23,885,405 \$24,693,015 \$807,610 \$23,885,405 \$24,693,01					-
Total Revenues \$23,885,405 \$24,693,015 \$807,610				·	, ,
110		<u> </u>			
110					
120	EXPENDITURES:				
130 Adult/Cont. Ed. 190.553 144.351 46.202 Total Instruction \$12,653,293 \$13,135,462 \$482,169	110	Basic Programs	\$10,191,615	\$10,682,560	\$490,945
Total Instruction	120	Added Needs	2,271,125	2,308,551	37,426
210	130	Adult/Cont. Ed.	190,553	144,351	(46,202)
220	Total Instruction		\$12,653,293	\$13,135,462	\$482,169
220	210	Pupil Support Services	\$2.827.900	\$3,137,459	\$309.559
230 General Administration 466,804 479,301 12,497 240 School Administration 1,324,761 1,306,108 (18,653) 250 Business Support 438,807 444,493 5,686 260 Operation/Maintenance 2,518,583 2,559,962 41,379 270 Transportation 1,207,915 1,212,561 4,646 280 Central Support 515,627 617,124 101,497 290 Support Service Other 508,091 514,228 6,137 300 Community Services 730,899 749,536 18,637 400 Site Improvement Services					
240 School Administration 1,324,761 1,306,108 (18,653) 250 Business Support 438,807 444,493 2,568,686 260 Operation/Maintenance 2,518,583 2,559,962 41,379 270 Transportation 1,207,915 1,212,561 4,646 280 Central Support 515,627 617,124 101,497 290 Support Service Other 508,091 514,228 6,137 300 Community Services 70,899 749,536 18,637 400 Site Improvement Services		• •	•	·	, ,
250 Business Support 438,807 444,493 5,686 260 Operation/Maintenance 2,518,583 2,559,962 41,379 270 Transportation 1,207,915 1,212,561 4,646 280 Central Support 515,627 617,124 101,497 290 Support Service Other 508,091 514,228 6,137 300 Community Services 730,899 749,536 18,637 400 Site Improvement Services		School Administration	•	-	
260 Operation/Maintenance 2,519,583 2,559,962 41,379 270 Transportation 1,207,915 1,212,561 4,646 280 Central Support 515,627 617,124 101,497 290 Support Service Other 508,091 514,228 6,137 300 Community Services 730,899 749,536 18,637 400 Site Improvement Services - - - 600 Transfers - - - - 600 Transfers - - - - Total Supporting Services \$11,487,108 \$11,933,427 \$446,319 Total Expenditures \$24,140,401 \$25,668,889 \$928,468 Excess of Revenues Over Expenditures (\$254,996) (\$375,874) (\$120,878) One Time Off Scale Compensation \$0 \$259,000 \$269,000 (\$254,996) (\$106,874) \$148,122 \$28 Beginning Fund Balance as % of Expenditures 9.86%					, ,
270 Transportation 1,207,915 1,212,561 4,646 280 Central Support 515,627 617,124 101,497 290 Support Service Other 508,091 514,228 6,137 300 Community Services 730,899 749,536 18,637 400 Site Improvement Services		• •	,	-	-
280 Central Support 515,627 617,124 101,497 290 Support Service Other 508,091 514,228 6,137 300 Community Services 730,899 749,536 18,637 400 Site Improvement Services		•			
Support Service Other 508,091 514,228 6,137 300 Community Services 730,899 749,536 18,637 400 Site Improvement Services - - - - -		•			-
300 Community Services 730,899 749,536 18,637 400 Site Improvement Services - - - - -		• •	,		
Auto		• •		·	
Total Supporting Services \$11,487,108 \$11,933,427 \$446,319 Total Expenditures \$24,140,401 \$25,068,889 \$928,488 Excess of Revenues Over Expenditures \$254,996 \$375,874 \$120,878 One Time Off Scale Compensation \$0		•	730,033	7 +3,330	10,007
Total Supporting Services \$11,487,108 \$11,933,427 \$446,319 Total Expenditures \$24,140,401 \$25,068,889 \$928,488 Excess of Revenues Over Expenditures One Time Off Scale Compensation \$0 \$269,000 \$269,000 \$20 \$269,000 \$269,000 \$269,000 \$269,000 \$20 \$269,000 \$269,000 \$269,000 \$22,479,960 (\$106,874) \$148,122 \$20 \$269,000 \$269,000 \$2,381,347 \$2,853,316 \$471,969 \$2,381,347 \$2,853,316 \$471,969 \$2,477,442 \$351,091 \$2,126,351 \$2,477,442 \$351,091 \$2,100 \$2,477,442 \$351,091 \$2,100 \$2,477,442 \$351,091 \$2,100 \$2,477,442 \$351,091 \$2,100 \$2,477,442 \$351,091 \$2,100 \$2,477,442 \$351,091 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100 \$2,100		•	_		_
Excess of Revenues Over Expenditures One Time Off Scale Compensation (\$254,996) (\$375,874) (\$120,878) Beg. General Fund Balance @ 6/30/16 \$2,381,347 \$2,853,316 \$471,969 Beginning Fund Balance as % of Expenditures 9.86% 11.38% 1.52% Est. Total Ending Fund Balance @ 6/30/17 \$2,126,351 \$2,477,442 \$351,091 Ending Fund Balance Assignments 483igned Curriculum (90,000) (90,000) - Assigned 1st Steps - - - - Assigned PECC (75,500) (84,341) (8,841) Assigned Athletics (25,973) (20,787) 5,186 Assigned Technology (75,000) (75,000) - Assigned Building & Grounds - - - Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%			\$11,487,108	\$11,933,427	\$446,319
Excess of Revenues Over Expenditures One Time Off Scale Compensation (\$254,996) (\$375,874) (\$120,878) Beg. General Fund Balance @ 6/30/16 \$2,381,347 \$2,853,316 \$471,969 Beginning Fund Balance as % of Expenditures 9.86% 11.38% 1.52% Est. Total Ending Fund Balance @ 6/30/17 \$2,126,351 \$2,477,442 \$351,091 Ending Fund Balance Assignments 483igned Curriculum (90,000) (90,000) - Assigned 1st Steps - - - - Assigned PECC (75,500) (84,341) (8,841) Assigned Athletics (25,973) (20,787) 5,186 Assigned Technology (75,000) (75,000) - Assigned Building & Grounds - - - Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%					
One Time Off Scale Compensation §0 (\$254,996) \$269,000 (\$106,874) \$269,000 (\$148,122) Beg. General Fund Balance @ 6/30/16 \$2,381,347 \$2,853,316 \$471,969 Beginning Fund Balance as % of Expenditures 9.86% 11.38% 1.52% Est. Total Ending Fund Balance @ 6/30/17 \$2,126,351 \$2,477,442 \$351,091 Ending Fund Balance Assignments \$2,477,442 \$351,091 Ending Fund Balance Assignments \$2,477,442 \$351,091 Ending Fund Balance Assignments \$2,477,442 \$351,091 Assigned Curriculum (90,000) (90,000) \$351,091 Assigned 1st Steps \$2,477,442 \$351,091 Assigned PECC (75,500) (90,000) \$351,091 Assigned Summer Camp \$2,500 \$4,341 \$6,841 Assigned Athletics (25,973) (20,787) 5,186 Assigned Building & Grounds \$2,500 \$2,500 \$2,100 Assigned Building & Grounds \$2,117,314 347,436 Unassigned 1,769,878 2,117,314 347,436 Total Ending	Total Expenditures		\$24,140,401	\$25,068,889	\$928,488
Beg. General Fund Balance @ 6/30/16 \$2,381,347 \$2,853,316 \$471,969 Beginning Fund Balance as % of Expenditures 9.86% 11.38% 1.52% Est. Total Ending Fund Balance @ 6/30/17 \$2,126,351 \$2,477,442 \$351,091 Ending Fund Balance Assignments Sexigned Curriculum (90,000) (90,000) - Assigned 1st Steps - <td< th=""><th colspan="2">Excess of Revenues Over Expenditures</th><th>(\$254,996)</th><th>(\$375,874)</th><th>(\$120,878)</th></td<>	Excess of Revenues Over Expenditures		(\$254,996)	(\$375,874)	(\$120,878)
Beg. General Fund Balance @ 6/30/16 \$2,381,347 \$2,853,316 \$471,969 Beginning Fund Balance as % of Expenditures 9.86% 11.38% 1.52% Est. Total Ending Fund Balance @ 6/30/17 \$2,126,351 \$2,477,442 \$351,091 Ending Fund Balance Assignments Secondary of the property of the proper	One Time Off Scale Compensation		<u>\$0</u>	<u>\$269,000</u>	<u>\$269,000</u>
Beginning Fund Balance as % of Expenditures 9.86% 11.38% 1.52% Est. Total Ending Fund Balance @ 6/30/17 \$2,126,351 \$2,477,442 \$351,091 Ending Fund Balance Assignments			(\$254,996)	(\$106,874)	\$148,122
Est. Total Ending Fund Balance @ 6/30/17 \$2,126,351 \$2,477,442 \$351,091 Ending Fund Balance Assignments Assigned Curriculum (90,000) (90,000) - Assigned 1st Steps Assigned PECC (75,500) (84,341) (8,841) Assigned Summer Camp Assigned Athletics (25,973) (20,787) 5,186 Assigned Technology (75,000) (75,000) - Assigned Building & Grounds Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%	Beg. General Fund Balance @ 6/30/16		\$2,381,347	\$2,853,316	\$471,969
Assigned Curriculum	Beginning Fund Balance as % of Expenditures		9.86%	11.38%	1.52%
Assigned Curriculum	Est Total Ending Fund Balance @ 6/30/17		\$2 126 351	\$2 477 442	\$351 091
Assigned Curriculum (90,000) (90,000) - Assigned 1st Steps Assigned PECC (75,500) (84,341) (8,841) Assigned Summer Camp Assigned Athletics (25,973) (20,787) 5,186 Assigned Technology (75,000) (75,000) - Assigned Building & Grounds Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%	Est. Total Enamy	Tana Balance & 0/00/17	ΨΣ,120,001	Ψ2, τι ι , ττ2	φοσ1,σσ1
Assigned 1st Steps	Ending Fund Bala	ance Assignments			
Assigned PECC (75,500) (84,341) (8,841) Assigned Summer Camp Assigned Athletics (25,973) (20,787) 5,186 Assigned Technology (75,000) (75,000) - Assigned Building & Grounds Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%	As	signed Curriculum	(90,000)	(90,000)	-
Assigned Summer Camp	As	signed 1st Steps	-	-	-
Assigned Athletics (25,973) (20,787) 5,186 Assigned Technology (75,000) (75,000) - Assigned Building & Grounds Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%	As	signed PECC	(75,500)	(84,341)	(8,841)
Assigned Technology (75,000) (75,000) - Assigned Building & Grounds Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%	As	signed Summer Camp	-	-	-
Assigned Building & Grounds	As	signed Athletics	(25,973)	(20,787)	5,186
Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%	As	signed Technology	(75,000)	(75,000)	-
Assigned Buses (90,000) (90,000) - Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%	As	signed Building & Grounds	-	-	-
Unassigned 1,769,878 2,117,314 347,436 Total Ending Fund Balance as % of Expenditures 8.81% 9.88% 1.07%			(90,000)	(90,000)	
·	Ur	nassigned	1,769,878	2,117,314	347,436
Unassigned Ending Fund Balance as % of Expenditures 7.33% 8.45% 1.11%	Total Ending Fun	d Balance as % of Expenditures	8.81%	9.88%	1.07%
	Unassigned Ending Fund Balance as % of Expenditures		7.33%	8.45%	1.11%