

YPSILANTI COMMUNITY SCHOOLS
 NOVEMBER BUDGET AMENDMENT
 GENERAL FUND
 November 27, 2017

<u>REVENUES</u>	BUDGET 2017-18	CHANGE	NOVEMBER AMENDMENT
LOCAL	\$10,717,781	\$0	\$10,717,781
STATE	\$28,146,380	\$4,151,766	\$32,298,146
FEDERAL	\$6,620,013	(\$800,163)	\$5,819,850
INCOMING TRANSFERS & OTHER	\$8,285,000	\$0	\$8,285,000
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TOTAL REVENUE	\$53,769,174	\$3,351,603	\$57,120,777
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<u>EXPENDITURES</u>			
BASIC PROGRAMS, INSTRUCTION	\$20,009,384	\$75,133	\$20,084,517
ADDED NEEDS, INSTRUCTION	\$6,225,191	\$758,790	\$6,983,981
ADULT EDUCATION, INSTRUCTION	\$0	\$0	\$0
PUPIL SUPPORT	\$7,475,830	\$664,261	\$8,140,091
INSTRUCTIONAL SUPPORT	\$2,315,955	\$227,564	\$2,543,519
GENERAL ADMINISTRATION	\$477,155	\$234,485	\$711,640
SCHOOL ADMINISTRATION	\$2,670,588	\$0	\$2,670,588
BUSINESS SUPPORT	\$785,710	\$0	\$785,710
OPERATIONS/MAINTENANCE	\$5,437,740	\$98,606	\$5,536,346
TRANSPORTATION	\$3,991,727	(\$1,000)	\$3,990,727
CENTRAL SERVICES	\$1,426,332	\$0	\$1,426,332
ATHLETICS	\$641,200	\$0	\$641,200
COMMUNITY SERVICES	\$372,428	\$8,529	\$380,957
OUTGOING TRANSFERS & OTHER TRANSACTION	\$45,000	\$0	\$45,000
DEBT SERVICE	\$2,104,700	\$0	\$2,104,700
FUND MODIFICATIONS	\$404,031	\$6,099	\$410,130
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TOTAL EXPENDITURES	\$54,382,971	\$2,072,467	\$56,455,438
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EXPENDITURES (OVER)/UNDER REVENUE	(\$613,797)	\$1,279,136	\$665,339
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Fund Balance Beginning July 1, 2017	\$4,863,554		\$6,018,098 (Audited)
Projected Fund Balance Ending June 30, 2018	\$4,249,757		\$6,683,437