YPSILANTI COMMUNITY SCHOOLS FEBRUARY BUDGET AMENDMENT GENERAL FUND February 29, 2016

BEGINNING FUND BALANCE

ENDING FUND BALANCE

\$6,522,788

\$3,471,956

REVENUES		BUDGET 2015-16	AMENDMENT	2015-16 FEBRUARY BUDGET	PERCENTAGE CHANGE
	LOCAL	\$10,012,056	(\$126,658)	\$9,885,398	-1.27%
	STATE	\$27,666,371	\$3,643,820	\$31,310,191	13.17%
	FEDERAL	\$7,819,873	\$372,509	\$8,192,382	4.76%
	INCOMING TRANSFERS & OTHER	\$5,201,700	(\$738,575)	\$4,463,125	-14.20%
	THE STATE OF THE S	\$3,201,700	(\$750,575)_	Ş+,+03,123	14.20%
	TOTAL REVENUE	\$50,700,000	\$3,151,096	\$53,851,096	
EXPENDITURES					
BASIC INSTRUCTION:					
	ELEMENTARY	\$8,083,024	\$794,246	\$8,877,270	9.83%
	MIDDLE SCHOOL	\$3,183,700	(\$184,953)	\$2,998,747	-5.81%
	HIGH SCHOOL	\$6,595,861	(\$126,063)	\$6,469,798	-1.91%
	PRESCHOOL	\$2,451,205	\$409,769	\$2,860,974	16.72%
	SUMMER SCHOOL	\$249,539	\$9,443	\$258,982	3.78%
ADDED NEEDS:		** ***********************************	* Provide #10-047 (Seption A. 67)	01* 010000000 • 100000000000000000000000	
	SPECIAL EDUCATION	\$5,086,289	\$662,207	\$5,748,496	13.02%
	COMPENSATORY EDUCATION	\$1,754,673	(\$183,034)	\$1,571,639	-10.43%
	VOCATIONAL EDUCATION	\$371,415	\$41,650	\$413,065	11.21%
	ADULT EDUCATION	\$152,819	\$135,067	\$287,886	88.38%
SUPPORT SERVICES:			•		
	PUPIL	\$6,119,305	\$821,955	\$6,941,260	13.43%
	INSTRUCTIONAL STAFF	\$2,787,222	\$291,445	\$3,078,667	10.46%
	GENERAL ADMINISTRATION	\$613,700	\$5,097	\$618,797	0.83%
	SCHOOL ADMINISTRATION	\$2,292,225	\$275,399	\$2,567,624	12.01%
	BUSINESS	\$867,633	(\$141,368)	\$726,265	-16.29%
	OPERATION & MAINTENANCE	\$5,567,148	(\$141,788)	\$5,425,360	-2.55%
**	PUPIL TRANSPORTATION	\$3,859,460	(\$114,156)	\$3,745,304	-2.96%
	CENTRAL	\$1,030,680	\$182,641	\$1,213,321	17.72%
	OTHER - PUPIL ACTIVITIES/ATHLETICS	\$575,055	(\$21,206)	\$553,849	-3.69%
COMMUNITY SERVICES:	O THER TO TEACH VITES ATTRETIES	<i>\$373,033</i>	(721,200)	\$333,043	3.0370
COMMONT SERVICES.	DIRECTION/ACTIVITIES/CARE OF CHILDREN	\$388,833	(\$221,817)	\$167,016	-57.05%
OUTGOING TRANSFERS/	DIRECTION/ACTIVITIES/CARE OF CHIEDREN	7300,033	(7221,017)	\$107,010	57.0570
OTHER TRANSACTIONS					
OTTEN TRANSACTIONS	BUILDING IMPROVEMENTS	\$33,500	(\$13,500)	\$20,000	-40.30%
DEBT SERVICE	DOIEDING HAIF NOVEMENTS	\$33,300	(313,300)	\$20,000	-40.50%
DEBT SERVICE	LONG TERM PRINCIPAL & INTEREST	\$2,100,000	\$0	\$2,100,000	0.00%
FUND MODIFICATIONS	LONG TERROT PRINCIPAL & INTEREST	\$2,100,000	30	\$2,100,000	0.00%
TOND MODIFICATIONS	OTHER OPER. TRANSFERS/CAPITAL PROJ	\$436,714	(\$179,106)	\$257,608	-41.01%
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	TOTAL EXPENDITURES	\$54,600,000	\$2,301,928	\$56,901,928	
	EXCESS EXPENDITURES OVER REVENUE	(\$3,900,000)	\$849,168	(\$3,050,832)	