

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
GENERAL FUND
2013-2014 June Amended Budget**

<u>REVENUE:</u>	FY 13-14 April Amended Budget	FY 13-14 June Amended Budget	Increase/ Decrease
100 Local	\$2,666,329	\$2,579,407	(\$86,922)
300 State	16,833,017	17,021,888	188,871
400 Federal	839,121	844,121	5,000
500/600 Incoming Transfers	<u>1,700,993</u>	<u>1,719,855</u>	<u>18,862</u>
Total Revenues	\$22,039,460	\$22,165,271	\$125,811
 <u>EXPENDITURES:</u>			
110 Basic Programs	\$9,790,140	\$9,638,382	(\$151,758)
120 Added Needs	1,715,466	1,726,551	11,085
130 Adult/Cont. Ed.	<u>149,213</u>	<u>154,828</u>	<u>5,615</u>
Total Instruction	\$11,654,819	\$11,519,761	(\$135,058)
210 Pupil Support Services	\$2,523,413	\$2,497,243	(\$26,170)
220 Instructional Support	996,233	958,876	(37,357)
230 General Administration	435,444	430,165	(5,279)
240 School Administration	1,261,383	1,229,153	(32,230)
250 Business Support	398,448	394,722	(3,726)
260 Operation/Maintenance	2,552,547	2,598,744	46,197
270 Transportation	1,010,958	1,150,297	139,339
280 Central Support	308,236	304,209	(4,027)
290 Support Service Other	486,945	484,268	(2,677)
300 Community Services	586,157	578,340	(7,817)
600 Transfers	<u>576</u>	<u>576</u>	<u>-</u>
Total Supporting Services	\$10,560,340	\$10,626,593	\$66,253
Total Expenditures	\$22,215,159	\$22,146,354	(\$68,805)
Excess of Revenues over Expenditures	(\$175,699)	\$18,917	\$194,616
General Fund Balance @ 6/30/13	\$1,579,147	\$1,579,147	\$0
Beginning Fund Balance as % of Expenditures	7.11%	7.13%	0.00%
Estimated Total Ending Fund Balance	\$1,403,448	\$1,598,064	\$194,616
Ending Fund Balance Assignments			
Assigned Curriculum			-
Assigned 1st Steps	(2,298)	(403)	1,895
Assigned PECC	(3,687)	(2,104)	1,583
Assigned Summer Camp	(7,770)	(15,168)	(7,398)
Assigned Athletics	(40,357)	(40,357)	-
Assigned Technology	(50,000)	(50,000)	-
Assigned Buses	(50,000)	(50,000)	-
Unassigned	1,249,336	1,440,032	190,696
Total Ending Fund Balance as % of Expenditures	6.32%	7.22%	0.90%
Unassigned Ending Fund Balance as % of Expenditures	5.62%	6.50%	0.88%