

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
GENERAL FUND PROJECTIONS
2014-2015**

<u>REVENUE:</u>	FY 14-15 Projected Budget
100 Local	\$2,666,329
300 State	16,341,197
400 Federal	839,121
500/600 Incoming Transfers	1,740,993
Total Revenues	\$21,587,640
<u>EXPENDITURES:</u>	
110 Basic Programs	\$9,840,820
120 Added Needs	1,724,346
130 Adult/Cont. Ed.	149,985
Total Instruction	\$11,715,151
210 Pupil Support Services	\$2,536,476
220 Instructional Support	1,001,390
230 General Administration	437,698
240 School Administration	1,267,913
250 Business Support	400,511
260 Operation/Maintenance	2,515,761
270 Transportation	1,016,191
280 Central Support	309,832
290 Support Service Other	489,466
300 Community Services	589,191
600 Transfers	576
Total Supporting Services	\$10,565,005
Total Expenditures	\$22,280,156
Excess of Revenues over Expenditures	(\$692,516)
Projected General Fund Balance @ 6/30/14	\$1,579,147
Projected Total Ending Fund Balance @ 6/30/15	\$886,631
Total Ending Fund Balance as % of Expenditures	3.98%