

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
General Fund
2025-2026 Budget Amendment**

		FY 25-26 Adopted Budget	FY 25-26 Amended Budget	Increase/ Decrease
<u>REVENUE:</u>				
100	Local	\$ 5,363,285	\$ 5,782,106	\$ 418,821
300	State	19,358,997	22,285,742	2,926,745
400	Federal	1,059,090	1,162,174	103,084
500/600	Incoming Transfers	3,549,000	5,080,430	1,531,430
Total Revenues		\$ 29,330,372	\$34,310,452	\$ 4,980,080
<u>EXPENDITURES:</u>				
110	Basic Programs	\$ 11,438,958	\$ 13,151,403	1,712,445
120	Added Needs	3,743,689	3,945,676	201,987
130	Adult/Cont. Ed.	264,856	226,163	(38,693)
Total Instruction		\$15,447,503	\$17,323,242	\$1,875,739
210	Pupil Support Services	\$4,055,878	\$4,523,440	467,562
220	Instructional Support	1,215,848	1,474,126	258,278
230	General Administration	550,913	548,551	(2,362)
240	School Administration	1,545,328	1,588,653	43,325
250	Business Support	440,029	509,987	69,958
260	Operation/Maintenance	4,471,188	5,013,662	542,474
270	Transportation	1,385,323	1,485,706	100,383
280	Central Support	770,644	893,457	122,813
290	Support Service Other	783,207	865,758	82,551
300	Community Services	1,246,959	1,442,894	195,935
400	Site Improvement Services	23,300	48,189	24,889
600	Transfers			-
Total Supporting Services		\$ 16,488,617	\$18,394,423	\$ 1,905,806
Total Expenditures		\$ 31,936,120	\$35,717,665	\$ 3,781,545
Excess of Revenues Over Expenditures		(\$2,605,748)	(\$1,407,213)	\$ 1,198,535
Audited Fund Balance @ 7/1/25		\$3,478,107	\$3,478,107	
Beginning Fund Balance as % of Expenditures		10.89%	9.74%	
Est. Ending Fund Balance @ 6/30/26		\$872,359	\$2,070,894	
Total Ending Fund Balance as % of Expenditures		2.73%	5.80%	
Ending Fund Balance Assignments				
	Assigned Athletics	(1,000)		(1,000)
	Assigned Building & Grounds	(75,000)		(75,000)
	Assigned Buses	(90,000)		(90,000)
	Assigned Curriculum	(90,000)		(90,000)
	Assigned PECC	(702,650)	(702,650)	-
	Assigned Technology	(75,000)		(75,000)
Unassigned		(161,291)	1,368,244	
Unassigned Ending Fund Balance as % of Expenditures		-0.51%	3.83%	