

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

		FY 25-26 Amended Budget	FY 25-26 Final Budget	Increase/ Decrease
<u>REVENUE:</u>				
100	Local	\$ 5,782,106	\$ 5,724,819	\$ (57,287)
300	State	22,285,742	23,027,863	742,121
400	Federal	1,162,174	1,162,174	-
500/600	Incoming Transfers	5,080,430	5,162,499	82,069
Total Revenues		\$ 34,310,452	\$35,077,355	\$ 766,903
<u>EXPENDITURES:</u>				
110	Basic Programs	\$ 13,151,403	\$ 13,077,895	(73,508)
120	Added Needs	3,945,676	4,089,695	144,019
130	Adult/Cont. Ed.	226,163	244,971	18,808
Total Instruction		\$17,323,242	\$17,412,561	\$89,319
210	Pupil Support Services	\$4,523,440	\$4,679,699	156,259
220	Instructional Support	1,474,126	1,478,753	4,627
230	General Administration	548,551	538,217	(10,334)
240	School Administration	1,588,653	1,606,573	17,920
250	Business Support	509,987	505,127	(4,860)
260	Operation/Maintenance	5,013,662	4,942,858	(70,804)
270	Transportation	1,485,706	1,457,190	(28,516)
280	Central Support	893,457	881,223	(12,234)
290	Support Service Other	865,758	819,387	(46,371)
300	Community Services	1,442,894	1,555,706	112,812
400	Site Improvement Services	48,189	48,189	-
600	Transfers			-
Total Supporting Services		\$ 18,394,423	\$18,512,922	\$ 118,499
Total Expenditures		\$ 35,717,665	\$35,925,483	\$ 207,818
Excess of Revenues Over Expenditures		(\$1,407,213)	(\$848,128)	\$ 559,085
Audited Fund Balance @ 7/1/25		\$3,478,107	\$3,478,107	
Beginning Fund Balance as % of Expenditures		9.74%	9.68%	
Est. Ending Fund Balance @ 6/30/26		\$2,070,894	\$2,629,979	
Total Ending Fund Balance as % of Expenditures		5.80%	7.32%	
Ending Fund Balance Assignments				
Assigned PECC		(702,650)	(544,887)	(157,763)
Unassigned		1,368,244	2,085,092	
Unassigned Ending Fund Balance as % of Expenditu		3.83%	5.80%	