

Ecorse Public Schools
Fiscal Year 2016 - 17
Budget

Original
6/27/2016

	Estimated Budget
CURRENT LOCAL TAX COLLECTIONS	\$739,537.00
DELINQUENT LOCA TAX COLLECTION	\$107,557.00
INTEREST- DELINQUENT TAXES	\$660.00
INTEREST ON INVESTMENTS	\$220.00
MEDICAID FEE FOR SERVICE	\$29,000.00
MEDICAID TRANSPORTATION	\$27,000.00
MISC REVENUE	\$2,400.00
ACT 18 FOLLOW THAT KID	\$44,500.00
POSITIVE BEHAVIOR INTERVENTION	\$5,000.00
PROP A OBLIGATION	\$5,492,265.00
DISCRETIONARY PAYMT	\$2,074,987.00
MPSERs COST OFFSET	\$633,931.00
TECH INFRASTRUCTURE IMP GRANT	\$9,500.00
HEADLEE OBLIG FOR DATA COLLECT	\$24,863.00
AT RISK CHILDREN	\$556,467.00
FIRST ROBOTICS	\$1,500.00
GREAT START R P	\$632,560.00
SPECIAL EDU HEADLEE OBLIGATION	\$263,965.00
SCHOOL IMPROVEMENT GRANT-2015	\$1,275,700.00
TITLE I, Part A	\$971,338.00
TITLE II PART A	\$150,364.00
FLOW-THRU IDEA	\$130,000.00
INCOMING TRANS LUNCH	\$10,100.00
Total Revenue	<u>\$13,183,414.00</u>
Minus Grant Revenue	<u>(\$3,757,329.00)</u>
Expenditures	
Classroom Instruction	(\$4,371,040.00)
Pupil Support	(\$278,171.00)
Support Services	(\$22,500.00)
General Administration	(\$824,358.00)
School Administration	(\$772,347.00)
Business Administration	(\$318,315.00)
Operations/Maintenance	(\$1,762,788.00)
Transportation	(\$520,455.00)
Central Administration	(\$65,200.00)
Other	(\$253,900.00)
Athletics	(\$107,900.00)
Total Expenditures	<u>(\$9,296,974.00)</u>
Fiscal Year 2016-17 Expected Fund Balance	\$129,111.00
Fiscal Year 2015-16 Expected Fund Balance	\$534,286.94
Fiscal Year 2014-15 Audited Fund Balance	\$713,351.00