

**DEARBORN HEIGHTS SCHOOL DISTRICT NO. 7
GENERAL FUND PROPOSED BUDGET WITH VARIANCE DETAIL**

BMN 5/26/16

	June 30,2016 2015/16	June 30,2016 2015/16	
	<u>Amended (Mar 2016)</u>	<u>Proposed (May 2016)</u>	
	\$7,391	\$7,391	
	2660 students	2660 students	
Revenue			
Local	1,584,245	1,584,245	
State	20,134,194	20,147,802	
Federal	1,312,132	1,332,649	
Transfers	20,000	20,000	
UAAL Rate State	<u>1,540,651</u>	<u>1,540,651</u>	
Total Revenue	24,591,222	24,625,347	
Expenditures			
Instruction			
Basic Instruction	11,783,960	11,879,905	
Preschool	311,906	311,906	
Summer School	25,110	26,132	
Special Education	1,043,718	1,051,218	
Other - Compensatory	1,245,948	1,309,465	
Other - Vocational	<u>613,539</u>	<u>620,752</u>	
Total Instruction Services	15,024,181	15,199,378	
Support Services			
Pupil Services	1,345,064	1,267,980	
Staff Support	512,317	537,619	
General Administration	773,091	797,514	
School Administration	1,588,135	1,587,872	
Business	416,569	416,569	
Operation & Maintenance	2,146,463	2,146,463	
Transportation	469,306	469,306	
Central	478,424	436,068	
Athletics	<u>330,000</u>	<u>330,000</u>	
Total Support Services	8,059,369	7,989,391	
Community Services	293,125	292,424	
Other Transactions	<u>204,561</u>	<u>204,561</u>	
Total Expenditures	23,581,236	23,685,754	
UAAL Rate	<u>(1,540,651)</u>	<u>(1,540,651)</u>	
	22,040,585	22,145,103	
Excess Revenue (Expenditures)	1,009,986	939,593	
Fund Balance (Deficit) Beginning	<u>(1,201,289)</u>	<u>(1,201,289)</u>	
Fund Balance (Deficit Ending)	<u>(191,303)</u>	<u>(261,696)</u>	

Additional notes: Increased budgeted deficit by approximately \$70,000. This was primarily due to increased grant costs from carryovers (also reflected in increased Federal Revenues), the addition of 1 days payout for contractual snow day, severance/sick-payout for retiring employees, and adjusted wkrs comp/unemp.