

ALMA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2018-19

	2016-17 Audited Final	2017-18 Amended Budget 6/11/2018	2018-19 Original Budget 6/26/2018	2018-19 Amended Budget 12/10/2018	2018-19 Amended Budget 3/11/2019	2018-20 Amended Budget 6/10/2019	Percent
Revenues							
Local	\$ 2,237,493	\$ 2,169,302	\$ 2,206,465	\$ 2,334,505	\$ 2,354,355	\$ 2,409,561	10.9%
State	16,818,499	17,539,895	17,652,119	17,731,270	17,569,933	17,590,692	79.3%
Federal	764,840	733,332	519,954	623,628	851,083	851,083	3.8%
Other Financing Sources	1,520,845	1,898,508	1,746,596	1,848,467	1,333,831	1,333,831	6.0%
Total Revenue	21,341,677	22,341,037	22,125,134	22,537,870	22,109,202	22,185,167	100.0%
Expenditures							
Instruction							
Basic Programs	\$ 9,215,369	\$ 9,678,163	\$ 9,396,817	\$ 9,990,754	\$ 10,056,746	\$ 10,214,818	45.8%
Added Needs	3,797,586	4,559,392	4,273,733	4,462,822	3,661,064	3,675,614	16.5%
Adult Education	-	-	-	-	-	-	0.0%
Support Services							
Pupil Support	1,192,743	1,269,702	1,155,931	1,238,976	1,574,903	1,596,933	7.2%
Instructional Staff Support	273,173	279,324	154,028	241,046	321,111	327,981	1.5%
General Administration	292,231	313,030	311,240	321,654	321,654	331,064	1.5%
School Administration	1,339,911	1,366,033	1,355,050	1,386,380	1,284,794	1,290,874	5.8%
Business Services	444,788	451,956	481,260	495,512	495,512	466,012	2.1%
Operations and Maintenance	2,214,083	2,374,859	2,381,627	2,440,724	2,377,099	2,377,099	10.7%
Transportation	762,198	834,907	755,030	796,607	792,257	792,257	3.6%
Other Central Services	381,202	421,177	403,740	415,482	432,582	447,382	2.0%
Athletics	557,720	525,789	512,330	534,793	534,793	585,604	2.6%
Community Services	71,727	79,415	70,821	65,246	71,283	82,173	0.4%
Facilities Improvements	94,594	159,000	113,000	100,000	100,000	100,000	0.4%
Other Financing Uses	27,436	25,010	12,000	12,000	12,000	12,000	0.1%
Total Appropriated	20,664,761	22,337,757	21,376,607	22,501,996	22,035,798	22,299,811	100.0%
Budget Excess (Deficit)	676,916	3,280	748,527	35,874	73,404	(114,644)	
Fund Balance, July 1	2,078,414	2,755,330	2,758,610	3,214,938	3,214,938	3,214,938	
Fund Balance, June 30,	\$ 2,755,330	\$ 2,758,610	\$ 3,507,137	\$ 3,250,812	\$ 3,288,342	\$ 3,100,294	
Percent of Annual Expenditures	13.3%	12.3%	16.4%	14.4%	14.9%	13.9%	