

**Alcona Community Schools
General Fund
2018-2019**

	AUDITED 2016-2017	AUDITED 2017-2018	APPROVED BUDGET 2018-2019	PROPOSED BUDGET January 2019	Dollar Change	% Change
Revenues						
Local Sources	\$ 5,331,450	\$ 5,420,157	\$ 5,192,243	\$ 5,218,106	\$ 25,863	0%
State Sources	\$ 1,539,535	\$ 1,783,686	\$ 1,505,982	\$ 2,011,425	\$ 505,443	34%
Federal Sources	\$ 347,287	\$ 344,364	\$ 287,570	\$ 364,910	\$ 77,340	27%
Incoming Transfers and Other	\$ 637,018	\$ 566,284	\$ 677,500	\$ 807,659	\$ 130,159	19%
Total Revenues	\$ 7,855,290	\$ 8,114,491	\$ 7,663,295	\$ 8,402,100	\$ 738,805	10%
Expenditures						
INSTRUCTIONAL SERVICES						
Elementary	\$ 1,558,286	\$ 1,645,635	\$ 1,548,099	\$ 1,530,938	\$ (17,161)	-1%
High School	\$ 1,860,713	\$ 1,885,386	\$ 1,922,927	\$ 1,945,592	\$ 22,665	1%
Added Needs	\$ 862,091	\$ 883,837	\$ 1,311,460	\$ 1,275,948	\$ (35,512)	-3%
Vocational Education	\$ 140,491	\$ 159,409	\$ 145,000	\$ 218,241	\$ 73,241	51%
TOTAL INSTRUCTIONAL	\$ 4,421,581	\$ 4,574,267	\$ 4,927,486	\$ 4,970,719	\$ 43,233	1%
SUPPORT SERVICES						
Custodial/Maintenance	\$ 638,896	\$ 714,235	\$ 701,507	\$ 740,119	\$ 38,612	6%
Transportation	\$ 464,443	\$ 488,237	\$ 481,956	\$ 487,391	\$ 5,435	1%
Tiger Clinic	\$ 180,210	\$ 173,395	\$ 195,000	\$ 195,000	\$ -	0%
School Administration	\$ 393,856	\$ 524,644	\$ 442,629	\$ 439,660	\$ (2,969)	-1%
General Administration	\$ 292,182	\$ 232,330	\$ 253,273	\$ 248,614	\$ (4,659)	-2%
Business Services	\$ 168,965	\$ 166,073	\$ 177,500	\$ 183,403	\$ 5,903	3%
Technology	\$ 223,749	\$ 272,712	\$ 195,000	\$ 260,280	\$ 65,280	33%
Added Needs	\$ 306,625	\$ 310,772				
TOTAL SUPPORT SERVICES	\$ 2,668,926	\$ 2,882,398	\$ 2,446,865	\$ 2,554,467	\$ 107,602	4%
COMMUNITY SERVICES						
FOOD SERVICE	\$ 211,547	\$ 231,301	\$ 218,732	\$ 252,235	\$ 33,503	15%
ATHLETICS	\$ 200,668	\$ 205,746	\$ 191,477	\$ 205,745	\$ 14,268	7%
CAPITAL OUTLAY	\$ 295,581	\$ 230,419	\$ 95,000	\$ 479,442	\$ 384,442	405%
DEBT SERVICE						
Principal Retirement	\$ 23,979	\$ 31,071	\$ 65,725	\$ 46,878	\$ (18,847)	-29%
Interest & Fees Long-Term Debt	\$ 1,084	\$ 5,569	\$ 7,082	\$ 7,983	\$ 901	13%
Total Expenditures	\$ 7,828,975	\$ 8,161,307	\$ 7,952,367	\$ 8,519,700	\$ 567,333	7%
Excess of Rev. Over (Under) Exp.	\$ 26,315	\$ (46,816)	\$ (289,072)	\$ (117,600)		
Est. Fund Balance at 6/30/2019			\$ 610,951	\$ 782,423		
Audited Fund Balance	\$ 946,839	\$ 900,023			Fund Balance over Expenditures @ 6-30-2019 9.18%	