

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

	AUDITED 2016-2017	AUDITED 2017-2018	APPROVED BUDGET 2018-2019	APPROVED BUDGET January 2019	PROPOSED BUDGET JUNE 2019	Dollar Change	% Change
<b>Revenues</b>							
Local Sources	\$ 5,331,450	\$ 5,420,157	\$ 5,192,243	\$ 5,218,106	\$ 5,289,325	\$ 71,219	1%
State Sources	\$ 1,539,535	\$ 1,783,686	\$ 1,505,982	\$ 2,011,425	\$ 2,129,183	\$ 117,758	6%
Federal Sources	\$ 347,287	\$ 344,364	\$ 287,570	\$ 364,910	\$ 376,051	\$ 11,141	3%
Incoming Transfers and Other	\$ 637,018	\$ 566,284	\$ 677,500	\$ 807,659	\$ 819,161	\$ 11,502	1%
<b>Total Revenues</b>	<b>\$ 7,855,290</b>	<b>\$ 8,114,491</b>	<b>\$ 7,663,295</b>	<b>\$ 8,402,100</b>	<b>\$ 8,613,720</b>	<b>\$ 211,620</b>	<b>3%</b>
<b>Expenditures</b>							
<b>INSTRUCTIONAL SERVICES</b>							
Elementary	\$ 1,558,286	\$ 1,645,635	\$ 1,548,099	\$ 1,530,938	\$ 1,517,838	\$ (13,100)	-1%
High School	\$ 1,860,713	\$ 1,885,386	\$ 1,922,927	\$ 1,945,592	\$ 1,974,947	\$ 29,355	2%
Added Needs	\$ 862,091	\$ 883,837	\$ 1,311,460	\$ 1,275,948	\$ 1,023,927	\$ (252,021)	-20%
Vocational Education	\$ 140,491	\$ 159,409	\$ 145,000	\$ 218,241	\$ 315,691	\$ 97,450	45%
<b>TOTAL INSTURCTIONAL</b>	<b>\$ 4,421,581</b>	<b>\$ 4,574,267</b>	<b>\$ 4,927,486</b>	<b>\$ 4,970,719</b>	<b>\$ 4,832,403</b>	<b>\$ (138,316)</b>	<b>-3%</b>
<b>SUPPORT SERVICES</b>							
Custodial/Maintenance	\$ 638,896	\$ 714,235	\$ 701,507	\$ 740,119	\$ 759,264	\$ 19,145	3%
Transportation	\$ 464,443	\$ 488,237	\$ 481,956	\$ 487,391	\$ 494,990	\$ 7,599	2%
Tiger Clinic	\$ 180,210	\$ 173,395	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	0%
School Administration	\$ 393,856	\$ 524,644	\$ 442,629	\$ 439,660	\$ 437,684	\$ (1,976)	0%
General Administration	\$ 292,182	\$ 232,330	\$ 253,273	\$ 248,614	\$ 238,534	\$ (10,080)	-4%
Business Services	\$ 168,965	\$ 166,073	\$ 177,500	\$ 183,403	\$ 203,578	\$ 20,175	11%
Technology	\$ 223,749	\$ 272,712	\$ 195,000	\$ 260,280	\$ 262,961	\$ 2,681	1%
Added Needs	\$ 306,625	\$ 310,772			\$ 274,903	\$ 274,903	
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 2,668,926</b>	<b>\$ 2,882,398</b>	<b>\$ 2,446,865</b>	<b>\$ 2,554,467</b>	<b>\$ 2,866,914</b>	<b>\$ 312,447</b>	<b>12%</b>
COMMUNITY SERVICES	\$ 5,609	\$ 536	\$ -	\$ 2,231	\$ 2,231	\$ -	0%
FOOD SERVICE	\$ 211,547	\$ 231,301	\$ 218,732	\$ 252,235	\$ 251,730	\$ (505)	0%
ATHLETICS	\$ 200,668	\$ 205,746	\$ 191,477	\$ 205,745	\$ 211,445	\$ 5,700	3%
CAPITAL OUTLAY	\$ 295,581	\$ 230,419	\$ 95,000	\$ 479,442	\$ 505,186	\$ 25,744	5%
<b>DEBT SERVICE</b>							
Principal Retirement	\$ 23,979	\$ 31,071	\$ 65,725	\$ 46,878	\$ 46,878	\$ -	0%
Interest & Fees Long-Term Debt	\$ 1,084	\$ 5,569	\$ 7,082	\$ 7,983	\$ 7,983	\$ -	0%
<b>Total Expenditures</b>	<b>\$ 7,828,975</b>	<b>\$ 8,161,307</b>	<b>\$ 7,952,367</b>	<b>\$ 8,519,700</b>	<b>\$ 8,724,770</b>	<b>\$ 205,070</b>	<b>2%</b>
<b>Excess of Rev. Over (Under) Exp.</b>	<b>\$ 26,315</b>	<b>\$ (46,816)</b>	<b>\$ (289,072)</b>	<b>\$ (117,600)</b>	<b>\$ (111,050)</b>		
<b>Est. Fund Balance at 6/30/2019</b>			<b>\$ 610,951</b>	<b>\$ 782,423</b>	<b>\$ 788,973</b>		
<b>Audited Fund Balance</b>	<b>\$ 946,839</b>	<b>\$ 900,023</b>				<b>Fund Balance over Expenditures @ 6-30-2019 9.04%</b>	