

**Alcona Community Schools
General Fund
Budget Adjustment Detail - 4th Quarter 2015-2016
At June 30, 2016**

Revenues:

1.) Local Sources	\$3,200	Increases to interest earned on taxes and investments
	(\$14,830)	Decrease in Special Education Reimbursement from AMA ESD
	\$3,236	Increases for Community Foundation Grants and Reimbursement from Local Districts
2.) State Sources	(\$764)	Decreases to State Aid Categoricals: Dual Enrollment 64b and At-Risk 31a
3.) Federal Sources	\$11,258	Increase to Medicaid Reimbursement and PILT
4.) Incoming Transfers	\$65,740	Tiger Clinic Funds (will match expenditures)
Total Increased Revenues	\$67,840	

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Expenditures:

5.) Basic Programs	\$23,588	Decrease Contracted Services (Substitutes through WillSub)
	(\$3,700)	Increase for FuelUp 60 Grant
	(\$3,500)	Increase Conference Travel and Tuition Reimbursement
	(\$5,000)	Increase Instructional Aide and Teaching Subs (Retirees)
	\$2,800	Reduction to Supplies and Miscellaneous Expenses
6.) Added Needs	(\$8,710)	Funds Transfer to Title I from Title II
	(\$8,953)	Increase Special Education FICA, Retirement, Health Insurance
8.) Instruction-Benefits	(\$115)	Increase to High School FICA
11.) General Admin.	\$4,000	Decrease School Improvement Costs
13.) Business	\$10,000	Decrease High School Utilities and Fuel
	(\$23,686)	Increase Custodial Wage, Transportation Wage, and Contracted Services for Transportation
14.) Central-Other	\$3,034	Decrease Property Casualty Premium
	(\$8,559)	Increase for Lunchroom services
	\$10,000	Decrease to Data Processing (Technology) Costs
15.) Benefits-Support	(\$14,907)	Increase Benefits for Transportation and Custodial Staff
16.) Capital Outlay	\$10,000	Decrease to Technology Costs (supplies)
17.) Outgoing Transfers	(\$65,740)	Tiger Clinic Funds (will match revenues)
Total Increased Expenditures	(\$79,448)	
<u>Total Change in Net Position</u>	(\$11,608)	Projected Fund Balance at 6/30/2016
		\$645,800