

**Alcona Community Schools
General Fund
2016-2017**

	AUDITED 2015-2016	APPROVED BUDGET 2016-2017	APPROVED BUDGET 11/7/2016	PROPOSED BUDGET 3/13/2017	DOLLAR CHANGE	% Change	Year-to-Date February 2017 2016-2017	YTD %
Revenues								
Local Sources	\$ 5,580,868	\$ 5,244,881	\$ 5,275,544	\$ 5,337,431	\$ 61,887	1.2%	\$ 4,814,107	90.2%
State Sources	\$ 1,272,200	\$ 1,229,453	\$ 1,430,677	\$ 1,488,743	\$ 58,066	4.1%	\$ 712,047	47.8%
Federal Sources	\$ 287,966	\$ 324,586	\$ 368,638	\$ 368,637	\$ (1)		\$ 126,154	34.2%
Incoming Transfers and Other	\$ 342,372	\$ 400,000	\$ 560,042	\$ 563,842	\$ 3,800	0.7%	\$ 430,550	76.4%
Total Revenues	\$ 7,483,406	\$ 7,198,920	\$ 7,634,901	\$ 7,758,653	\$ 123,752	1.6%	\$ 6,082,858	78.4%
Expenditures								
INSTRUCTIONAL SERVICES								
Elementary		\$ 1,473,055	\$ 1,488,250	\$ 1,501,783	\$ 13,533	0.9%	\$ 764,482	50.9%
High School		\$ 1,981,161	\$ 1,951,399	\$ 1,862,324	\$ (89,075)	-4.6%	\$ 962,132	51.7%
Added Needs		\$ 1,147,198	\$ 1,259,250	\$ 1,256,349	\$ (2,901)	-0.2%	\$ 688,193	54.8%
Vocational Education		\$ 131,488	\$ 131,488	\$ 133,838	\$ 2,350	1.8%	\$ 76,501	57.2%
TOTAL INSTRUCTIONAL	\$ 4,505,381	\$ 4,732,902	\$ 4,830,387	\$ 4,754,294	\$ (76,093)	-1.6%	\$ 2,491,308	52.4%
SUPPORT SERVICES								
Custodial/Maintenance		\$ 435,064	\$ 527,889	\$ 575,610	\$ 47,721	9.0%	\$ 338,112	58.7%
Transportation		\$ 484,593	\$ 473,290	\$ 463,213	\$ (10,077)	-2.1%	\$ 283,278	61.2%
Tiger Clinic		\$ 195,000	\$ 195,000	\$ 195,000	\$ -		\$ 103,725	53.2%
School Administration		\$ 434,000	\$ 419,075	\$ 419,075	\$ -		\$ 264,733	63.2%
General Administration		\$ 273,479	\$ 279,479	\$ 315,741	\$ 36,262	13.0%	\$ 179,744	56.9%
Business Services		\$ 500,628	\$ 493,610	\$ 515,408	\$ 21,798	4.4%	\$ 377,003	73.1%
TOTAL SUPPORT SERVICES	\$ 2,396,013	\$ 2,322,764	\$ 2,388,343	\$ 2,484,047	\$ 95,704	4.0%	\$ 1,546,595	62.3%
COMMUNITY SERVICES								
FOOD SERVICE	\$ 3,780	\$ 230,000	\$ 230,000	\$ 230,000	\$ -		\$ 125,110	54.4%
ATHLETICS	\$ 164,164	\$ 100,000	\$ 100,000	\$ 150,000	\$ 50,000		\$ 90,584	60.4%
CAPITAL OUTLAY	\$ 106,421	\$ 119,100	\$ 319,145	\$ 297,994	\$ (21,151)	-6.6%	\$ 262,113	88.0%
DEBT SERVICE								
Principal Retirement	\$ 22,942							
Interest & Fees Long-Term Debt	\$ 2,121							
Total Expenditures	\$ 7,423,129	\$ 7,504,766	\$ 7,867,875	\$ 7,916,335	\$ 48,460	0.6%	\$ 4,515,710	57.0%
Excess of Rev. Over (Under) Exp.	\$ 60,277	\$ (305,846)	\$ (232,974)	\$ (157,682)				
Est. Fund Balance at 6/30/2017		\$ 533,210	\$ 606,082	\$ 681,374				
Audited Fund Balance at July 1, 2016	\$ 839,056							
							Fund Balance over Expenditures @ 6-30-17 8.61%	