

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

	AUDITED 2015-2016	APPROVED BUDGET 2016-2017	AMENDED BUDGET 2016-2017	1ST QTR ADJUSTMENTS 2016-2017	% Change	Year-to-Date October 2016 2016-2017	YTD %
Revenues							
Local Sources	\$ 5,580,868	\$ 5,244,881	\$ 5,275,544	\$ 30,663	0.6%	\$ 4,562,575	86.5%
State Sources	\$ 1,272,200	\$ 1,229,453	\$ 1,430,677	\$ 201,224	16.4%	\$ 109,886	7.7%
Federal Sources	\$ 287,966	\$ 324,586	\$ 368,638	\$ 44,052	13.6%	\$ 2,653	0.7%
Incoming Transfers and Other	\$ 342,372	\$ 400,000	\$ 560,042	\$ 160,042	40.0%	\$ 360,550	64.4%
Total Revenues	\$ 7,483,406	\$ 7,198,920	\$ 7,634,901	\$ 435,981	6.1%	\$ 5,035,665	66.0%
Expenditures							
INSTRUCTIONAL SERVICES							
Elementary		\$ 1,473,055	\$ 1,488,250	\$ 15,195	1.0%	\$ 311,616	20.9%
High School		\$ 1,981,161	\$ 1,951,399	\$ (29,762)	-1.5%	\$ 473,097	24.2%
Added Needs		\$ 1,147,198	\$ 1,259,250	\$ 112,052	9.8%	\$ 274,987	21.8%
Vocational Education		\$ 131,488	\$ 131,488		0.0%	\$ 35,346	26.9%
TOTAL INSTRUCTIONAL	\$ 4,505,381	\$ 4,732,902	\$ 4,830,387	\$ 97,485	2.1%	\$ 1,095,046	22.7%
SUPPORT SERVICES							
Custodial/Maintenance		\$ 435,064	\$ 527,889	\$ 92,825	21.3%	\$ 146,897	27.8%
Transportation		\$ 484,593	\$ 473,290	\$ (11,303)	-2.3%	\$ 128,485	27.1%
Tiger Clinic		\$ 195,000	\$ 195,000			\$ 55,916	28.7%
School Administration		\$ 434,000	\$ 419,075	\$ (14,925)	-3.4%	\$ 143,403	34.2%
General Administration		\$ 273,479	\$ 279,479	\$ 6,000	2.2%	\$ 94,662	33.9%
Business Services		\$ 500,628	\$ 493,610	\$ (7,018)	-1.4%	\$ 244,109	49.5%
TOTAL SUPPORT SERVICES	\$ 2,396,013	\$ 2,322,764	\$ 2,388,343	\$ 65,579	2.8%	\$ 813,473	34.1%
COMMUNITY SERVICES							
FOOD SERVICE	\$ 3,780					\$ 57,035	24.8%
ATHLETICS	\$ 222,307	\$ 230,000	\$ 230,000				0.0%
CAPITAL OUTLAY	\$ 164,164	\$ 100,000	\$ 100,000				
DEBIT SERVICE	\$ 106,421	\$ 119,100	\$ 319,145	\$ 200,045	168.0%	\$ 233,500	73.2%
Principal Retirement	\$ 22,942						
Interest & Fees Long-Term Debt	\$ 2,121						
Total Expenditures	\$ 7,423,129	\$ 7,504,766	\$ 7,867,875	\$ 363,109	4.8%	\$ 2,199,055	27.9%
Excess of Rev. Over (Under) Exp.	\$ 60,277	\$ (305,846)	\$ (232,974)	Fund Balance over Expenditures @ 6-30-17 7.70%			
Est. Fund Balance at 6/30/2017		\$ 533,210	\$ 606,082				
Audited Fund Balance at July 1, 2016	\$ 839,056						