

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

	AUDITED 2015-2016	APPROVED BUDGET 2016-2017	APPROVED BUDGET 11/7/2016	APPROVED BUDGET 3/13/2017	PROPOSED BUDGET 6/12/2017	DOLLAR CHANGE	CHANGE %
Revenues							
Local Sources	\$ 5,580,868	\$ 5,244,881	\$ 5,275,544	\$ 5,337,431	\$ 5,122,419	\$ (215,012)	-4.0%
State Sources	\$ 1,272,200	\$ 1,229,453	\$ 1,430,677	\$ 1,488,743	\$ 1,576,453	\$ 87,710	5.9%
Federal Sources	\$ 287,966	\$ 324,586	\$ 368,638	\$ 368,637	\$ 374,642	\$ 6,005	1.6%
Incoming Transfers and Other	\$ 342,372	\$ 400,000	\$ 560,042	\$ 563,842	\$ 853,109	\$ 289,267	51.3%
Total Revenues	\$ 7,483,406	\$ 7,198,920	\$ 7,634,901	\$ 7,758,653	\$ 7,926,623	\$ 167,970	2.2%
Expenditures							
INSTRUCTIONAL SERVICES							
Elementary		\$ 1,473,055	\$ 1,488,250	\$ 1,501,783	\$ 1,528,624	\$ 26,841	1.8%
High School		\$ 1,981,161	\$ 1,951,399	\$ 1,862,324	\$ 1,875,416	\$ 13,092	0.7%
Added Needs		\$ 1,147,198	\$ 1,259,250	\$ 1,256,349	\$ 1,286,358	\$ 30,009	2.4%
Vocational Education		\$ 131,488	\$ 131,488	\$ 133,838	\$ 160,234	\$ 26,396	19.7%
TOTAL INSTURCTIONAL	\$ 4,505,381	\$ 4,732,902	\$ 4,830,387	\$ 4,754,294	\$ 4,850,632	\$ 96,338	2.0%
SUPPORT SERVICES							
Custodial/Maintenance		\$ 435,064	\$ 527,889	\$ 575,610	\$ 607,104	\$ 31,494	5.5%
Transportation		\$ 484,593	\$ 473,290	\$ 463,213	\$ 492,468	\$ 29,255	6.3%
Tiger Clinic		\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	
School Administration		\$ 434,000	\$ 419,075	\$ 419,075	\$ 381,242	\$ (37,833)	-9.0%
General Administration		\$ 273,479	\$ 279,479	\$ 315,741	\$ 294,502	\$ (21,239)	-6.7%
Business Services		\$ 500,628	\$ 493,610	\$ 515,408	\$ 541,933	\$ 26,525	5.1%
TOTAL SUPPORT SERVICES	\$ 2,396,013	\$ 2,322,764	\$ 2,388,343	\$ 2,484,047	\$ 2,512,249	\$ 28,202	1.1%
COMMUNITY SERVICES							
FOOD SERVICE	\$ 222,307	\$ 230,000	\$ 230,000	\$ 230,000	\$ 212,115	\$ (17,885)	-7.8%
ATHLETICS	\$ 164,164	\$ 100,000	\$ 100,000	\$ 150,000	\$ 183,489	\$ 33,489	22.3%
CAPITAL OUTLAY	\$ 106,421	\$ 119,100	\$ 319,145	\$ 297,994	\$ 276,390	\$ (21,604)	-7.2%
DEBT SERVICE							
Principal Retirement	\$ 22,942			\$ -	\$ 23,979	\$ 23,979	100.0%
Interest & Fees Long-Term Debt	\$ 2,121			\$ -	\$ 1,084	\$ 1,084	100.0%
Total Expenditures	\$ 7,423,129	\$ 7,504,766	\$ 7,867,875	\$ 7,916,335	\$ 8,059,938	\$ 143,603	1.8%
Excess of Rev. Over (Under) Exp.	\$ 60,277	\$ (305,846)	\$ (232,974)	\$ (157,682)	\$ (133,315)		
Est. Fund Balance at 6/30/2017		\$ 533,210	\$ 606,082	\$ 681,374	\$ 705,741		
Audited Fund Balance at July 1, 2016	\$ 839,056						
						Fund Balance over Expenditures @ 6-30-17 8.76%	