

**Alcona Community Schools
General Fund
2017-2018**

	AUDITED BUDGET 2015-2016	AUDITED BUDGET 2016-2017	APPROVED BUDGET 2017-2018	PROPOSED BUDGET January 2018	Dollar Change	% Change
Revenues						
Local Sources	\$ 5,580,868	\$ 5,331,450	\$ 5,132,386	\$ 5,150,675	\$ 18,289	0.36%
State Sources	\$ 1,272,200	\$ 1,539,535	\$ 1,522,164	\$ 1,736,278	\$ 214,114	14.07%
Federal Sources	\$ 287,966	\$ 347,287	\$ 376,202	\$ 332,239	\$ (43,963)	-11.69%
Incoming Transfers and Other	\$ 342,372	\$ 637,018	\$ 745,360	\$ 761,871	\$ 16,511	2.22%
Total Revenues	\$ 7,483,406	\$ 7,855,290	\$ 7,776,112	\$ 7,981,063	\$ 204,951	2.64%
Expenditures						
INSTRUCTIONAL SERVICES						
Elementary		\$ 1,558,286	\$ 1,627,457	\$ 1,465,090	\$ (162,367)	-9.98%
High School		\$ 1,860,713	\$ 1,701,886	\$ 1,884,478	\$ 182,592	10.73%
Added Needs		\$ 862,091	\$ 1,324,042	\$ 1,411,195	\$ 87,153	6.58%
Vocational Education		\$ 140,491	\$ 163,514	\$ 150,787	\$ (12,727)	-7.78%
TOTAL INSTURCTIONAL	\$ 4,505,381	\$ 4,421,581	\$ 4,816,899	\$ 4,911,550	\$ 94,651	1.96%
SUPPORT SERVICES						
Custodial/Maintenance		\$ 638,896	\$ 595,956	\$ 673,014	\$ 77,058	12.93%
Transportation		\$ 464,443	\$ 518,282	\$ 532,263	\$ 13,981	2.70%
Tiger Clinic		\$ 180,210	\$ 195,000	\$ 195,000	\$ -	0.00%
School Administration		\$ 393,856	\$ 553,996	\$ 569,015	\$ 15,019	2.71%
General Administration		\$ 292,182	\$ 247,055	\$ 246,948	\$ (107)	-0.04%
Business Services		\$ 168,965	\$ 210,501	\$ 168,000	\$ (42,501)	-20.19%
Technology		\$ 223,749	\$ 230,000	\$ 228,150	\$ (1,850)	-0.80%
Added Needs		\$ 306,625				
TOTAL SUPPORT SERVICES	\$ 2,396,013	\$ 2,668,926	\$ 2,550,790	\$ 2,612,390	\$ 61,600	2.41%
COMMUNITY SERVICES	\$ 3,780	\$ 5,609	\$ -	\$ 1,000	\$ 1,000	100.00%
FOOD SERVICE	\$ 222,307	\$ 211,547	\$ 215,000	\$ 218,000	\$ 3,000	1.40%
ATHLETICS	\$ 164,164	\$ 200,668	\$ 175,000	\$ 164,494	\$ (10,506)	-6.00%
CAPITAL OUTLAY	\$ 106,421	\$ 295,581	\$ 170,860	\$ 232,848	\$ 61,988	36.28%
DEBT SERVICE						
Principal Retirement	\$ 22,942	\$ 23,979	\$ 31,071	\$ 30,994	\$ (77)	-0.25%
Interest & Fees Long-Term Debt	\$ 2,121	\$ 1,084	\$ 5,492	\$ 5,569	\$ 77	1.40%
Total Expenditures	\$ 7,423,129	\$ 7,828,975	\$ 7,965,112	\$ 8,176,845	\$ 211,733	2.66%
Excess of Rev. Over (Under) Exp.	\$ 60,277	\$ 26,315	\$ (189,000)	\$ (195,782)	\$ (6,782)	
Est. Fund Balance at 6/30/2018			\$ 676,355	\$ 669,573		
Audited Fund Balance	\$ 839,056	\$ 865,355			Fund Balance over Expenditures @ 6-30-2018 8.19%	