

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

	AUDITED BUDGET 2015-2016	AUDITED BUDGET 2016-2017	APPROVED BUDGET 2017-2018	APPROVED BUDGET January 2018	PROPOSED BUDGET June 2018	Dollar Change	% Change
Revenues							
Local Sources	\$ 5,580,868	\$ 5,331,450	\$ 5,132,386	\$ 5,150,675	\$ 5,207,307	\$ 56,632	1.10%
State Sources	\$ 1,272,200	\$ 1,539,535	\$ 1,522,164	\$ 1,736,278	\$ 1,839,079	\$ 102,801	5.92%
Federal Sources	\$ 287,966	\$ 347,287	\$ 376,202	\$ 332,239	\$ 344,194	\$ 11,955	3.60%
Incoming Transfers and Other	\$ 342,372	\$ 637,018	\$ 745,360	\$ 761,871	\$ 809,177	\$ 47,306	6.21%
Total Revenues	\$ 7,483,406	\$ 7,855,290	\$ 7,776,112	\$ 7,981,063	\$ 8,199,757	\$ 218,694	2.74%
Expenditures							
INSTRUCTIONAL SERVICES							
Elementary		\$ 1,558,286	\$ 1,627,457	\$ 1,465,090	\$ 1,498,511	\$ 33,421	2.28%
High School		\$ 1,860,713	\$ 1,701,886	\$ 1,884,478	\$ 1,903,764	\$ 19,286	1.02%
Added Needs		\$ 862,091	\$ 1,324,042	\$ 1,411,195	\$ 1,424,569	\$ 13,374	0.95%
Vocational Education		\$ 140,491	\$ 163,514	\$ 150,787	\$ 213,843	\$ 63,056	41.82%
TOTAL INSTRUCTIONAL	\$ 4,505,381	\$ 4,421,581	\$ 4,816,899	\$ 4,911,550	\$ 5,040,687	\$ 129,137	2.63%
SUPPORT SERVICES							
Custodial/Maintenance		\$ 638,896	\$ 595,956	\$ 673,014	\$ 703,588	\$ 30,574	4.54%
Transportation		\$ 464,443	\$ 518,282	\$ 532,263	\$ 509,896	\$ (22,367)	-4.20%
Tiger Clinic		\$ 180,210	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	0.00%
School Administration		\$ 393,856	\$ 553,996	\$ 569,015	\$ 531,004	\$ (38,011)	-6.68%
General Administration		\$ 292,182	\$ 247,055	\$ 246,948	\$ 251,878	\$ 4,930	2.00%
Business Services		\$ 168,965	\$ 210,501	\$ 168,000	\$ 175,000	\$ 7,000	4.17%
Technology		\$ 223,749	\$ 230,000	\$ 228,150	\$ 235,810	\$ 7,660	3.36%
Added Needs		\$ 306,625					
TOTAL SUPPORT SERVICES	\$ 2,396,013	\$ 2,668,926	\$ 2,550,790	\$ 2,612,390	\$ 2,602,176	\$ (10,214)	-0.39%
COMMUNITY SERVICES	\$ 3,780	\$ 5,609	\$ -	\$ 1,000	\$ 931	\$ (69)	-6.90%
FOOD SERVICE	\$ 222,307	\$ 211,547	\$ 215,000	\$ 218,000	\$ 229,244	\$ 11,244	5.16%
ATHLETICS	\$ 164,164	\$ 200,668	\$ 175,000	\$ 164,494	\$ 197,237	\$ 32,743	19.91%
CAPITAL OUTLAY	\$ 106,421	\$ 295,581	\$ 170,860	\$ 232,848	\$ 262,459	\$ 29,611	12.72%
DEBT SERVICE						\$ -	
Principal Retirement	\$ 22,942	\$ 23,979	\$ 31,071	\$ 30,994	\$ 30,994	\$ -	0.00%
Interest & Fees Long-Term Debt	\$ 2,121	\$ 1,084	\$ 5,492	\$ 5,569	\$ 5,569	\$ -	0.00%
Total Expenditures	\$ 7,423,129	\$ 7,828,975	\$ 7,965,112	\$ 8,176,845	\$ 8,369,297	\$ 192,452	2.35%
Excess of Rev. Over (Under) Exp.	\$ 60,277	\$ 26,315	\$ (189,000)	\$ (195,782)	\$ (169,540)	\$ 26,242	
Est. Fund Balance at 6/30/2018			\$ 676,355	\$ 669,573	\$ 695,815		
Audited Fund Balance	\$ 839,056	\$ 865,355					
						Fund Balance over Expenditures @ 6-30-2018 8.31%	