

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

		Final - Unaudited Budget 2015-2016	Proposed Budget for 2016-2017	% Change
Revenues				
#1	Local Sources	\$ 5,523,802.00	\$ 5,244,881.00	-5.05%
#2	State Sources	\$ 1,314,062.00	\$ 1,229,453.00	-6.44%
#3	Federal Sources	\$ 375,274.00	\$ 324,586.00	-13.51%
Subtotal Revenues		\$ 7,213,138.00	\$ 6,798,920.00	-5.74%
#4	Incoming Transfers and Other	\$ 485,740.00	\$ 400,000.00	-17.65%
Total Revenues and Transfers		\$ 7,698,878.00	\$ 7,198,920.00	-6.49%
Expenditures				
<i>Instructional Expense</i>				
#5	Basic Program	\$ (2,308,660.00)	\$ (2,314,106.00)	0.24%
#6	Added Needs	\$ (1,186,289.00)	\$ (1,147,198.00)	-3.30%
#7	Adult & Continuing Education			
#8	Instruction-Emp Benefits	\$ (1,425,326.00)	\$ (1,271,598.00)	-10.79%
<i>Support Services</i>				
#9	Pupil			
#10	Other Instructional Staff			
#11	General Administration	\$ (254,359.00)	\$ (202,640.00)	-20.33%
#12	School Administration	\$ (259,533.00)	\$ (242,513.00)	-6.56%
#13	Business & Other Services	\$ (908,949.00)	\$ (768,734.00)	-15.43%
#14	Central-Other	\$ (429,935.00)	\$ (504,168.00)	17.27%
#15	Support & Other - Employee Benefits	\$ (523,357.00)	\$ (564,709.00)	7.90%
<i>Community Services</i>				
#16	Capital Outlay	\$ (109,787.00)	\$ (119,100.00)	8.48%
Subtotal Expenditures		\$ (7,406,195.00)	\$ (7,134,766.00)	-3.66%
#17	Outgoing Transfers & Other	\$ (421,250.00)	\$ (370,000.00)	-12.17%
Total Expenditures and Transfer		\$ (7,827,445.00)	\$ (7,504,766.00)	-4.12%
Total Expenses Over Revenues		\$ (128,567.00)	\$ (305,846.00)	
Estimated Fund Balance at June 30, 2016		\$ 645,800.00	\$ 339,954.00	Estimated Fund Balance at 6-30-2017
Audited Fund Balance at July 1, 2015		\$ 774,367.00		4.53%