

ALMA PUBLIC SCHOOLS  
GENERAL FUND BUDGET  
2014-15

	Original Budget Adopted 6-24-14	Amended Budget Adopted 12-8-14	Amended Budget Adopted 3-9-15	Amended Budget Adopted 6-8-15	Percent
Revenues					
Local	\$ 2,142,230	\$ 2,111,878	\$ 2,102,215	\$ 2,184,667	10.1%
State	16,427,356	16,709,837	16,720,466	16,527,609	76.4%
Federal	681,847	673,096	858,917	858,917	4.0%
Other Financing Sources	1,811,000	1,746,000	2,089,803	2,053,283	9.5%
Total Revenue	<u>21,062,433</u>	<u>21,240,811</u>	<u>21,771,401</u>	<u>21,624,476</u>	<u>100.0%</u>
Expenditures					
Instruction					
Basic Programs	\$ 9,408,038	\$ 9,479,737	\$ 9,608,310	\$ 9,641,002	44.1%
Added Needs	3,459,215	3,512,796	3,962,539	3,883,261	17.8%
Adult Education	24,528	-	-	-	0.0%
Support Services					
Pupil Support	1,208,520	1,231,665	1,220,335	1,273,259	5.8%
Instructional Staff Support	399,293	379,782	479,241	478,416	2.2%
General Administration	282,220	284,931	285,746	283,947	1.3%
School Administration	1,291,020	1,304,217	1,327,407	1,348,568	6.2%
Business Services	509,100	536,140	506,576	503,846	2.3%
Operations and Maintenance	2,274,622	2,296,634	2,346,348	2,344,309	10.7%
Transportation	716,158	725,154	725,154	735,046	3.4%
Other Central Services	391,970	396,375	404,129	407,093	1.9%
Athletics	482,817	508,913	515,993	519,475	2.4%
Community Services	124,866	124,577	123,972	122,424	0.6%
Facilities Improvements	100,000	132,700	132,700	132,700	0.6%
Other Financing Uses	181,030	186,890	187,030	187,030	0.9%
Total Appropriated	<u>20,853,397</u>	<u>21,100,511</u>	<u>21,825,480</u>	<u>21,860,376</u>	<u>100.0%</u>
Budget Excess (Deficit)	209,036	140,300	(54,079)	(235,900)	
Fund Balance, July 1 (Est, Actual)	1,701,859	1,915,466	1,915,466	1,915,466	
Less Appropriated Fund Balance	<u>(245,659)</u>	<u>(279,068)</u>	<u>(279,068)</u>	<u>(279,068)</u>	
Unrestricted Fund Balance, July 1	<u>\$ 1,665,236</u>	<u>\$ 1,776,698</u>	<u>\$ 1,582,319</u>	<u>\$ 1,400,498</u>	<u>6.4%</u>