

ALMA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2015-16

	Original Budget Adopted 6-25-2015	Change	Amended Budget Adopted 12-14-2015	Change	Amended Budget Adopted 6-13-2016	Percent
Revenues						
Local	\$ 2,172,250	14,452	\$ 2,186,702	5,500	2,192,202	10.5%
State	16,802,080	(316,171)	16,485,909	(47,583)	16,438,326	78.5%
Federal	668,465	(23,932)	644,533	228,645	873,178	4.2%
Other Financing Sources	1,459,300	(34,773)	1,424,527	-	1,424,527	6.8%
Total Revenue	<u>21,102,095</u>	<u>(360,424)</u>	<u>20,741,671</u>	<u>186,562</u>	<u>20,928,233</u>	<u>100.0%</u>
Expenditures						
Instruction						
Basic Programs	\$ 9,345,170	184,903	9,530,073	95,101	9,625,174	45.8%
Added Needs	3,503,913	(78,435)	3,425,478	115,543	3,541,021	16.8%
Adult Education	-	-	-	-	-	0.0%
Support Services						
Pupil Support	1,090,188	43,812	1,134,000	4,250	1,138,250	5.4%
Instructional Staff Support	437,613	(6,381)	431,232	69,780	501,012	2.4%
General Administration	292,464	1,927	294,391	-	294,391	1.4%
School Administration	1,261,025	(45,959)	1,215,066	12,702	1,227,768	5.8%
Business Services	509,969	2,883	512,852	(18,689)	494,163	2.3%
Operations and Maintenance	2,329,677	29,417	2,359,094	(54,150)	2,304,944	11.0%
Transportation	722,190	(3,733)	718,457	24,331	742,788	3.5%
Other Central Services	413,430	(14,330)	399,100	7,748	406,848	1.9%
Athletics	522,186	(13,941)	508,245	(1)	508,244	2.4%
Community Services	104,365	(4,979)	99,386	13,420	112,806	0.5%
Facilities Improvements	259,500	(214,905)	44,595	25,699	70,294	0.3%
Other Financing Uses	67,185	-	67,185	-	67,185	0.3%
Total Appropriated	<u>20,858,875</u>	<u>(119,721)</u>	<u>20,739,154</u>	<u>295,734</u>	<u>21,034,888</u>	<u>100.0%</u>
Budget Excess (Deficit)	243,220		2,517		(106,655)	
Fund Balance, July 1	(Est) 1,679,566		1,845,874		1,845,874	
Fund Balance, June 30,	<u>\$ 1,922,786</u>		<u>\$ 1,848,391</u>		<u>\$ 1,739,219</u>	