

ALMA PUBLIC SCHOOLS  
GENERAL FUND BUDGET  
2016-17

	2014-15 Audited Final	2015-16 Audited Final	2016-17 Original Budget 6/28/2016	2016-17 Amended 12/12/2016	Percent
Revenues					
Local	\$ 2,258,142	\$ 2,249,109	\$ 2,164,690	\$ 2,225,700	10.4%
State	16,508,203	16,338,752	16,411,469	16,699,907	78.4%
Federal	751,307	754,567	849,589	841,764	3.9%
Other Financing Sources	2,043,310	1,457,733	1,529,936	1,546,936	7.3%
Total Revenue	21,560,962	20,800,161	20,955,684	21,314,307	100.0%
Expenditures					
Instruction					
Basic Programs	\$ 9,459,918	\$ 9,553,462	\$ 9,089,472	\$ 9,384,645	44.7%
Added Needs	3,880,084	3,361,532	3,681,144	3,845,814	18.3%
Adult Education	-	-	-	-	0.0%
Support Services					
Pupil Support	1,274,730	1,114,868	1,129,414	1,176,103	5.6%
Instructional Staff Support	419,103	480,047	336,490	330,847	1.6%
General Administration	282,369	284,346	295,286	290,576	1.4%
School Administration	1,318,799	1,199,226	1,229,453	1,216,514	5.8%
Business Services	494,174	473,827	520,100	510,924	2.4%
Operations and Maintenance	2,385,291	2,194,631	2,244,131	2,294,567	10.9%
Transportation	779,906	762,097	730,929	776,981	3.7%
Other Central Services	395,342	393,801	422,445	399,148	1.9%
Athletics	534,678	534,466	511,653	522,508	2.5%
Community Services	124,167	92,838	89,350	92,196	0.4%
Facilities Improvements	105,970	70,294	100,000	100,000	0.5%
Other Financing Uses	176,023	52,186	48,654	47,183	0.2%
Total Appropriated	21,630,554	20,567,621	20,428,521	20,988,006	100.0%
Budget Excess (Deficit)	(69,592)	232,540	527,163	326,301	
Fund Balance, July 1	1,915,466	1,845,874	1,896,967	2,078,414	
Fund Balance, June 30,	\$ 1,845,874	\$ 2,078,414	\$ 2,424,130	\$ 2,404,715	
Percent of Annual Expenditures	8.5%	10.1%	11.9%	11.5%	