

ALMA PUBLIC SCHOOLS
GENERAL FUND BUDGET
2017-18

	2015-16 Audited Final	2016-17 Audited Final	2017-18 Original Budget 6/27/2017	2017-18 Amended Budget 1/10/2018	2017-18 Amended Budget 6/11/2018	Percent
Revenues						
Local	\$ 2,249,109	\$ 2,237,493	\$ 2,172,390	\$ 2,170,674	\$ 2,169,302	9.7%
State	16,338,752	16,818,499	16,665,898	17,491,820	17,539,895	78.5%
Federal	754,567	764,840	606,254	731,978	733,332	3.3%
Other Financing Sources	1,457,733	1,520,845	1,549,176	1,862,654	1,898,508	8.5%
Total Revenue	20,800,161	21,341,677	20,993,718	22,257,126	22,341,037	100.0%
Expenditures						
Instruction						
Basic Programs	\$ 9,553,462	\$ 9,215,369	\$ 9,162,813	\$ 9,636,344	\$ 9,678,163	43.3%
Added Needs	3,361,532	3,797,586	3,820,311	4,521,011	4,559,392	20.4%
Adult Education	-	-	-	-	-	0.0%
Support Services						
Pupil Support	1,114,868	1,192,743	1,205,489	1,245,690	1,269,702	5.7%
Instructional Staff Support	480,047	273,173	230,445	268,532	279,324	1.3%
General Administration	284,346	292,231	274,400	279,561	313,030	1.4%
School Administration	1,199,226	1,339,911	1,220,540	1,365,433	1,366,033	6.1%
Business Services	473,827	444,788	491,460	499,985	451,956	2.0%
Operations and Maintenance	2,194,631	2,214,083	2,323,460	2,356,892	2,374,859	10.6%
Transportation	762,097	762,198	805,420	816,837	834,907	3.7%
Other Central Services	393,801	381,202	397,754	414,275	421,177	1.9%
Athletics	534,466	557,720	549,243	518,789	525,789	2.4%
Community Services	92,838	71,727	68,639	76,703	79,415	0.4%
Facilities Improvements	70,294	94,594	43,300	159,000	159,000	0.7%
Other Financing Uses	52,186	27,436	25,010	25,010	25,010	0.1%
Total Appropriated	20,567,621	20,664,761	20,618,284	22,184,062	22,337,757	100.0%
Budget Excess (Deficit)	232,540	676,916	375,434	73,064	3,280	
Fund Balance, July 1	1,845,874	2,078,414	2,755,330	2,755,330	2,755,330	
Fund Balance, June 30,	\$ 2,078,414	\$ 2,755,330	\$ 3,130,764	\$ 2,828,394	\$ 2,758,610	
Percent of Annual Expenditures	10.1%	13.3%	15.2%	12.7%	12.3%	