

ALGONAC COMMUNITY SCHOOLS  
GENERAL FUND  
PROPOSED REVISED BUDGET FOR 2016/17

	AUDITED BALANCES 2015/16	ORIGINAL ADOPTED BUDGET 2016/17	PROPOSED REVISED BUDGET 2016/17
<b>REVENUES:</b>			
LOCAL SOURCES	\$4,565,527	\$4,471,494	\$4,460,344
STATE SOURCES	10,081,705	10,201,767	10,068,129
FEDERAL SOURCES	924,601	942,481	901,911
INCOMING TRANSFER / OTHER	584,136	557,280	541,652
<b>TOTAL REVENUE</b>	<b>\$16,155,969</b>	<b>\$16,173,022</b>	<b>\$15,972,036</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTIONAL SERVICES</b>			
Basic	8,251,529	\$7,522,842	\$7,730,599
Added Needs	2,039,668	\$2,076,015	\$2,018,614
<b>SUPPORT SERVICES</b>			
Pupil	916,968	924,269	796,668
Instructional Staff	474,613	510,939	533,610
General Administration	602,043	518,832	514,077
School Administration	745,709	924,208	955,233
Business	312,707	297,398	295,818
Operations and Maintenance	1,779,896	1,794,801	1,829,433
Transportation	748,448	807,138	818,113
Central	0	0	0
Building Improvement	0	0	0
Other services	298,817	334,063	333,050
Community services	593,195	537,909	588,601
<b>SUBTOTAL EXPENSES</b>	<b>\$16,763,593</b>	<b>\$16,248,414</b>	<b>\$16,413,816</b>
<b>OUTGOING TRANSFERS/OTHER</b>	<b>(8,946)</b>	<b>(9,099)</b>	<b>(8,749)</b>
<b>TOTAL EXPENSES</b>	<b>\$16,754,647</b>	<b>\$16,239,315</b>	<b>\$16,405,067</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>(598,678)</b>	<b>(66,293)</b>	<b>(433,031)</b>
<b>FUND BALANCE, JULY 1</b>	<b>1,248,231</b>	<b>649,553</b>	<b>649,553</b>
<b>TOTAL FUND BALANCE, JUNE 30</b>	<b>\$649,553</b>	<b>\$ 583,260</b>	<b>\$ 216,522</b>