

**ALGONAC COMMUNITY SCHOOLS  
GENERAL FUND  
PROPOSED FINAL BUDGET AMENDMENT FOR 2016/17**

	AUDITED BALANCES 2015/16	ADOPTED 1/23/2017 A1 BUDGET 2016/17	PROPOSED REVISED RQ BUDGET 2016/17
<b>REVENUES:</b>			
LOCAL SOURCES	\$4,565,527	\$4,460,344	\$4,501,245
STATE SOURCES	10,081,705	10,068,129	10,072,289
FEDERAL SOURCES	924,601	901,911	941,460
INCOMING TRANSFER / OTHER	584,136	541,652	541,914
<b>TOTAL REVENUE</b>	<b>\$16,155,969</b>	<b>\$15,972,036</b>	<b>\$16,056,908</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTIONAL SERVICES</b>			
Basic	8,251,529	\$7,730,599	\$7,750,606
Added Needs	2,039,668	\$2,018,614	\$2,024,200
<b>SUPPORT SERVICES</b>			
Pupil	916,968	796,668	797,065
Instructional Staff	474,613	533,610	545,402
General Administration	602,043	514,077	526,504
School Administration	745,709	955,233	946,905
Business	312,707	295,818	324,030
Operations and Maintenance	1,779,896	1,829,433	1,819,302
Transportation	748,448	818,113	847,792
Central	0	0	0
Building Improvement	0	0	0
Other services	298,817	333,050	333,050
Community services	593,195	588,601	579,371
<b>SUBTOTAL EXPENSES</b>	<b>\$16,763,593</b>	<b>\$16,413,816</b>	<b>\$16,494,227</b>
OUTGOING TRANSFERS/OTHER	(8,946)	(8,749)	(8,749)
<b>TOTAL EXPENSES</b>	<b>\$16,754,647</b>	<b>\$16,405,067</b>	<b>\$16,485,478</b>
EXCESS REVENUE OVER EXPENSES	(598,678)	(433,031)	(428,570)
FUND BALANCE, JULY 1	1,248,231	649,553	649,553
<b>TOTAL FUND BALANCE, JUNE 30</b>	<b>\$649,553</b>	<b>\$ 216,522</b>	<b>\$ 220,983</b>

ALGONAC COMMUNITY SCHOOLS  
 FOOD SERVICE FUND  
 PROPOSED REVISED BUDGET FOR 2016/17

	AUDITED BALANCES 2015/16	ADOPTED OB BUDGET 2016/17	PROPOSED REVISED RQ BUDGET 2016/17
REVENUES:			
LOCAL SOURCES	\$287,624	\$272,098	\$267,291
STATE SOURCES	23,891	24,997	38,526
FEDERAL SOURCES	388,053	307,101	344,937
INCOMING TRANSFER / OTHER	0	0	0
<b>TOTAL REVENUE</b>	<b>\$699,568</b>	<b>\$604,196</b>	<b>\$650,754</b>
EXPENDITURES:			
SUPPORT SERVICES			
Pupil	0	0	0
General Administration	0	0	0
Other - Food Services	671,504	604,196	659,096
<b>SUBTOTAL EXPENSES</b>	<b>\$671,504</b>	<b>\$604,196</b>	<b>\$659,096</b>
OUTGOING TRANSFERS/OTHER	8,946	0	8,749
<b>TOTAL EXPENSES</b>	<b>\$680,450</b>	<b>\$604,196</b>	<b>\$667,845</b>
EXCESS REVENUE OVER EXPENSES	19,118	0	(17,091)
FUND BALANCE, JULY 1	192,617	211,735	211,735
FUND BALANCE, JUNE 30	\$211,735	\$211,735	\$194,644

ALGONAC COMMUNITY SCHOOLS  
 BUILDING AND SITE FUND  
 PROPOSED REVISED BUDGET FOR 2016/17

	AUDITED BALANCES 2015/16	ORIGINAL ADOPTED OB BUDGET 2016/17	PROPOSED RQ BUDGET 2016/17
<b>REVENUES:</b>			
LOCAL SOURCES	\$220	\$150	\$170
STATE SOURCES	0	0	0
FEDERAL SOURCES	0	0	0
INCOMING TRANSFER / OTHER	742,129	0	0
<b>TOTAL REVENUE</b>	<b>\$742,349</b>	<b>\$150</b>	<b>\$170</b>
<b>EXPENDITURES:</b>			
<b>SUPPORT SERVICES</b>			
Business	0	0	0
Transportation	0	0	0
Building Improvement	688,912	138,805	0
Other Services	0	0	0
<b>SUBTOTAL EXPENSES</b>	<b>\$688,912</b>	<b>\$138,805</b>	<b>\$0</b>
OUTGOING TRANSFERS/OTHER	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$688,912</b>	<b>\$138,805</b>	<b>\$0</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>53,437</b>	<b>(138,655)</b>	<b>170</b>
<b>FUND BALANCE, JULY 1</b>	<b>85,210</b>	<b>138,647</b>	<b>138,647</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$138,647</b>	<b>(\$8)</b>	<b>\$138,817</b>