

**ALGONAC COMMUNITY SCHOOLS
GENERAL FUND
PROPOSED REVISED BUDGET FOR 2017/18**

	AUDITED BALANCES 2016/17	ORIGINAL ADOPTED BUDGET 2017/18	PROPOSED REVISED BUDGET 2017/18
REVENUES:			
LOCAL SOURCES	\$4,549,320	\$4,441,436	\$4,428,071
STATE SOURCES	10,294,169	10,227,504	9,780,725
FEDERAL SOURCES	847,737	901,911	922,333
INCOMING TRANSFER / OTHER	279,237	541,652	514,727
TOTAL REVENUE	\$15,970,463	\$16,112,503	\$15,645,856
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
Basic	7,582,751	\$7,184,984	\$7,051,048
Added Needs	1,823,794	\$1,997,989	\$2,082,964
SUPPORT SERVICES			
Pupil	775,285	796,668	836,161
Instructional Staff	439,014	533,610	458,929
General Administration	511,869	436,743	460,097
School Administration	886,588	840,650	793,186
Business	303,333	315,818	317,569
Operations and Maintenance	1,508,516	1,829,433	1,887,700
Transportation	816,462	883,969	877,927
Central	0	0	517
Building Improvement	0	0	0
Other services	294,880	333,050	333,456
Community services	546,366	588,601	609,413
SUBTOTAL EXPENSES	\$15,488,858	\$15,741,515	\$15,708,967
OUTGOING TRANSFERS/OTHER	(7,828)	(8,749)	(8,308)
TOTAL EXPENSES	\$15,481,030	\$15,732,766	\$15,700,659
EXCESS REVENUE OVER EXPENSES	489,433	379,737	(54,803)
FUND BALANCE, JULY 1	649,553	1,138,986	1,138,986
TOTAL FUND BALANCE, JUNE 30	\$1,138,986	\$ 1,518,723	\$ 1,084,183