

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

	AUDITED BALANCES 2015/16	ADOPTED 1/23/2017 A1 BUDGET 2016/17	PROPOSED ORIGINAL NY BUDGET 2017/18
REVENUES:			
LOCAL SOURCES	\$4,565,527	\$4,460,344	\$4,441,436
STATE SOURCES	10,081,705	10,068,129	10,227,504
FEDERAL SOURCES	924,601	901,911	901,911
INCOMING TRANSFER / OTHER	584,136	541,652	541,652
TOTAL REVENUE	<u>\$16,155,969</u>	<u>\$15,972,036</u>	<u>\$16,112,503</u>
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
Basic	8,251,529	\$7,730,599	\$7,184,984
Added Needs	2,039,668	\$2,018,614	\$1,997,989
SUPPORT SERVICES			
Pupil	916,968	796,668	796,668
Instructional Staff	474,613	533,610	533,610
General Administration	602,043	514,077	436,743
School Administration	745,709	955,233	840,650
Business	312,707	295,818	315,818
Operations and Maintenance	1,779,896	1,829,433	1,829,433
Transportation	748,448	818,113	883,969
Central	0	0	0
Building Improvement	0	0	0
Other services	298,817	333,050	333,050
Community services	593,195	588,601	588,601
SUBTOTAL EXPENSES	\$16,763,593	\$16,413,816	\$15,741,515
OUTGOING TRANSFERS/OTHER	<u>(8,946)</u>	<u>(8,749)</u>	<u>(8,749)</u>
TOTAL EXPENSES	<u>\$16,754,647</u>	<u>\$16,405,067</u>	<u>\$15,732,766</u>
EXCESS REVENUE OVER EXPENSES	(598,678)	(433,031)	379,737
FUND BALANCE, JULY 1	<u>1,248,231</u>	<u>649,553</u>	<u>420,983</u>
TOTAL FUND BALANCE, JUNE 30	<u>\$649,553</u>	<u>\$ 216,522</u>	<u>\$ 800,720</u>

ALGONAC COMMUNITY SCHOOLS
 FOOD SERVICE FUND
 PROPOSED ORIGINAL BUDGET FOR 2017/18

	AUDITED BALANCES 2015/16	FINAL AMENDED RQ BUDGET 2016/17	PROPOSED ORIGINAL OB BUDGET 2017/18
REVENUES:			
LOCAL SOURCES	\$287,624	\$267,291	\$246,531
STATE SOURCES	23,891	38,526	25,853
FEDERAL SOURCES	388,053	344,937	351,922
INCOMING TRANSFER / OTHER	0	0	0
TOTAL REVENUE	<u>\$699,568</u>	<u>\$650,754</u>	<u>\$624,306</u>
EXPENDITURES:			
SUPPORT SERVICES			
Pupil	0	0	0
General Administration	0	0	0
Other - Food Services	671,504	659,096	674,442
SUBTOTAL EXPENSES	\$671,504	\$659,096	\$674,442
OUTGOING TRANSFERS/OTHER	<u>8,946</u>	<u>8,749</u>	<u>8,749</u>
TOTAL EXPENSES	<u>\$680,450</u>	<u>\$667,845</u>	<u>\$683,191</u>
EXCESS REVENUE OVER EXPENSES	19,118	(17,091)	(58,885)
FUND BALANCE, JULY 1	<u>192,617</u>	<u>211,735</u>	<u>194,644</u>
FUND BALANCE, JUNE 30	<u>\$211,735</u>	<u>\$194,644</u>	<u>\$135,759</u>

ALGONAC COMMUNITY SCHOOLS
 BUILDING AND SITE FUND
 PROPOSED ORIGINAL BUDGET FOR 2017/18

	AUDITED BALANCES 2015/16	AMENDED FINAL RQ BUDGET 2016/17	PROPOSED ORIGINAL NY BUDGET 2017/18
REVENUES:			
LOCAL SOURCES	\$220	\$170	\$150
STATE SOURCES	0	0	0
FEDERAL SOURCES	0	0	0
INCOMING TRANSFER / OTHER	742,129	0	0
TOTAL REVENUE	\$742,349	\$170	\$150
EXPENDITURES:			
SUPPORT SERVICES			
Business	0	0	0
Transportation	0	0	0
Building Improvement	688,912	0	138,967
Other Services	0	0	0
SUBTOTAL EXPENSES	\$688,912	\$0	\$138,967
OUTGOING TRANSFERS/OTHER	0	0	0
TOTAL EXPENSES	\$688,912	\$0	\$138,967
EXCESS REVENUE OVER EXPENSES	53,437	170	(138,817)
FUND BALANCE, JULY 1	85,210	138,647	138,817
FUND BALANCE, JUNE 30	\$138,647	\$138,817	\$0