

**ALGONAC COMMUNITY SCHOOLS
GENERAL FUND
PROPOSED AMENDED BUDGET FOR 2018-2019**

	ACTUAL BALANCES 2017-2018	ORIGINAL ADOPTED BUDGET 2018-2019	PROPOSED AMENDED BUDGET 2018-2019
REVENUES:			
LOCAL SOURCES	\$4,630,860	\$4,428,071	\$4,493,917
STATE SOURCES	9,992,301	9,522,996	9,530,379
FEDERAL SOURCES	825,999	922,333	937,849
INCOMING TRANSFER / OTHER	250,702	514,727	472,731
TOTAL REVENUE	<u>\$15,699,862</u>	<u>\$15,388,127</u>	<u>\$15,434,876</u>
EXPENDITURES:			
INSTRUCTIONAL SERVICES			
Basic	6,789,438	\$7,201,744	\$7,084,896
Added Needs	1,941,865	\$2,082,964	2,031,268
SUPPORT SERVICES			
Pupil	792,573	836,161	979,345
Instructional Staff	360,777	432,393	435,895
General Administration	425,849	460,097	483,159
School Administration	761,033	793,186	813,442
Business	311,974	317,569	323,020
Operations and Maintenance	1,568,751	1,892,700	2,113,011
Transportation	845,446	897,927	894,315
Central	0	517	18,311
Building Improvement	0	0	0
Other services	297,818	333,456	337,296
Community services	557,574	609,413	610,255
SUBTOTAL EXPENSES	<u>\$14,653,098</u>	<u>\$15,858,127</u>	<u>\$16,124,213</u>
OUTGOING TRANSFERS/OTHER	<u>(7,520)</u>	<u>(8,308)</u>	<u>(8,749)</u>
TOTAL EXPENSES	<u>\$14,645,578</u>	<u>\$15,849,819</u>	<u>\$16,115,464</u>
EXCESS REVENUE OVER EXPS	1,054,284	(461,692)	(680,588)
FUND BALANCE JULY 1	1,138,986	2,193,270	2,193,270
TOTAL FUND BALANCE JUNE 30	<u>\$2,193,270</u>	<u>\$1,731,578</u>	<u>\$1,512,682</u>