

**ALGONAC COMMUNITY SCHOOLS  
GENERAL FUND  
PROPOSED FINAL BUDGET AMENDMENT FOR 2018/19**

	<b>AUDITED BALANCES 2017/18</b>	<b>ADOPTED 2/25/2019 A1 BUDGET 2018/19</b>	<b>PROPOSED REVISED RQ BUDGET 2018/19</b>
<b>REVENUES:</b>			
LOCAL SOURCES	\$4,630,860	\$4,493,917	\$4,638,478
STATE SOURCES	9,992,301	9,530,379	9,478,792
FEDERAL SOURCES	825,999	937,849	937,849
INCOMING TRANSFER / OTHER	250,702	472,731	482,731
<b>TOTAL REVENUE</b>	<b>\$15,699,862</b>	<b>\$15,434,876</b>	<b>\$15,537,850</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTIONAL SERVICES</b>			
Basic	6,789,438	\$7,084,896	\$7,084,896
Added Needs	1,941,865	\$2,031,268	\$2,031,268
<b>SUPPORT SERVICES</b>			
Pupil	792,573	979,345	979,345
Instructional Staff	360,777	435,895	435,895
General Administration	425,849	483,159	483,159
School Administration	761,033	813,442	813,442
Business	311,974	323,020	323,020
Operations and Maintenance	1,568,751	2,113,011	2,113,011
Transportation	845,446	894,315	894,315
Central	0	18,311	18,311
Building Improvement	0	0	0
Other services	297,818	337,296	337,296
Community services	557,574	610,255	610,255
<b>SUBTOTAL EXPENSES</b>	<b>\$14,653,098</b>	<b>\$16,124,213</b>	<b>\$16,124,213</b>
OUTGOING TRANSFERS/OTHER	(7,520)	(8,749)	(8,749)
<b>TOTAL EXPENSES</b>	<b>\$14,645,578</b>	<b>\$16,115,464</b>	<b>\$16,115,464</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>1,054,284</b>	<b>(680,588)</b>	<b>(577,614)</b>
<b>FUND BALANCE, JULY 1</b>	<b>1,138,986</b>	<b>2,193,270</b>	<b>2,193,270</b>
<b>TOTAL FUND BALANCE, JUNE 30</b>	<b>\$2,193,270</b>	<b>\$ 1,512,682</b>	<b>\$ 1,615,656</b>

**ALGONAC COMMUNITY SCHOOLS  
FOOD SERVICE FUND  
PROPOSED REVISED BUDGET FOR 2018/19**

	<b>AUDITED BALANCES 2017/18</b>	<b>ADOPTED OB BUDGET 2018/19</b>	<b>6-24-19 PROPOSED REVISED RQ BUDGET 2018/19</b>
<b>REVENUES:</b>			
LOCAL SOURCES	\$211,573	\$210,077	\$194,861
STATE SOURCES	31,401	24,000	25,881
FEDERAL SOURCES	370,975	365,950	369,109
INCOMING TRANSFER / OTHER	0	0	0
<b>TOTAL REVENUE</b>	<b>\$613,949</b>	<b>\$600,027</b>	<b>\$589,851</b>
<b>EXPENDITURES:</b>			
<b>SUPPORT SERVICES</b>			
Pupil	0	0	0
General Administration	0	0	0
Other - Food Services	629,717	620,998	631,510
<b>SUBTOTAL EXPENSES</b>	<b>\$629,717</b>	<b>\$620,998</b>	<b>\$631,510</b>
<b>OUTGOING TRANSFERS/OTHER</b>	<b>7,520</b>	<b>8,749</b>	<b>8,749</b>
<b>TOTAL EXPENSES</b>	<b>\$637,237</b>	<b>\$629,747</b>	<b>\$640,259</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>(23,288)</b>	<b>(29,720)</b>	<b>(50,408)</b>
<b>FUND BALANCE, JULY 1</b>	<b>228,498</b>	<b>205,210</b>	<b>205,210</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$205,210</b>	<b>\$175,490</b>	<b>\$154,802</b>