

**ALGONAC COMMUNITY SCHOOLS
GENERAL FUND
PROPOSED AMENDED BUDGET FOR 2019-2020**

	ACTUAL BALANCES 2018-2019	ORIGINAL ADOPTED BUDGET 2019-2020	PROPOSED AMENDED BUDGET 2019-2020	DIFFERENCE ACTUAL
REVENUES:				
LOCAL SOURCES	\$4,695,730	\$4,493,917	\$4,732,714	\$238,797
STATE SOURCES	9,594,242	9,457,883	9,216,500	(241,383)
FEDERAL SOURCES	843,722	937,849	876,910	(60,939)
INCOMING TRANSFER / OTHER	244,183	472,731	518,964	46,233
TOTAL REVENUE	\$15,377,877	\$15,362,380	\$16,345,088	(\$17,282)
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
Basic	6,768,541	\$7,188,432	\$7,281,702	\$93,270
Added Needs	1,836,957	\$2,031,268	1,931,587	(\$99,681)
SUPPORT SERVICES				
Pupil	937,357	979,345	1,022,163	42,818
Instructional Staff	356,880	435,895	483,766	27,871
General Administration	452,747	483,159	487,643	4,484
School Administration	793,332	813,442	843,416	29,974
Business	293,404	323,020	330,305	7,285
Operations and Maintenance	1,746,633	2,043,011	2,086,064	43,053
Transportation	858,097	914,316	913,702	(613)
Central	0	18,311	0	(18,311)
Building Improvement	0	0	0	0
Other services	324,227	337,298	353,244	15,948
Community services	532,833	610,255	611,832	1,577
				0
SUBTOTAL EXPENSES	\$14,901,008	\$16,177,749	\$16,325,424	\$147,675
OUTGOING TRANSFERS/OTHER	(5,860)	(8,749)	(8,749)	0
TOTAL EXPENSES	\$14,895,148	\$16,169,000	\$16,316,675	\$147,675
EXCESS REVENUE OVER EXPS	482,729	(806,620)	(971,587)	(164,967)
FUND BALANCE JULY 1	2,193,270	2,675,999	2,675,999	
TOTAL FUND BALANCE JUNE 30	\$2,675,999	\$1,869,379	\$1,704,412	