

**ALGONAC COMMUNITY SCHOOLS  
GENERAL FUND  
PROPOSED ORIGINAL BUDGET FOR 2019/20**

	<u>AUDITED BALANCES 2017/18</u>	<u>ADOPTED 2/25/2019 A1 BUDGET 2018/19</u>	<u>PROPOSED ORIGINAL NY BUDGET 2019/20</u>
<b>REVENUES:</b>			
LOCAL SOURCES	\$4,630,860	\$4,493,917	\$4,493,917
STATE SOURCES	9,992,301	9,530,379	9,457,883
FEDERAL SOURCES	825,999	937,849	937,849
INCOMING TRANSFER / OTHER	250,702	472,731	472,731
<b>TOTAL REVENUE</b>	<u><u>\$15,699,862</u></u>	<u><u>\$15,434,876</u></u>	<u><u>\$15,362,380</u></u>
<b>EXPENDITURES:</b>			
<b>INSTRUCTIONAL SERVICES</b>			
Basic	6,789,438	\$7,084,896	\$7,188,432
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	2,043,011
Transportation	845,446	894,315	914,315
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>	<u>\$14,653,098</u>	<u>\$16,124,213</u>	<u>\$16,177,749</u>
<b>OUTGOING TRANSFERS/OTHER</b>	<u>(7,520)</u>	<u>(8,749)</u>	<u>(8,749)</u>
<b>TOTAL EXPENSES</b>	<u><u>\$14,645,578</u></u>	<u><u>\$16,115,464</u></u>	<u><u>\$16,169,000</u></u>
<b>EXCESS REVENUE OVER EXPENSES</b>	1,054,284	(680,588)	(806,620)
<b>FUND BALANCE, JULY 1</b>	<u>1,138,986</u>	<u>2,193,270</u>	<u>1,615,656</u>
<b>TOTAL FUND BALANCE, JUNE 30</b>	<u><u>\$2,193,270</u></u>	<u><u>\$ 1,512,682</u></u>	<u><u>\$ 809,036</u></u>

**ALGONAC COMMUNITY SCHOOLS  
FOOD SERVICE FUND  
PROPOSED ORIGINAL BUDGET FOR 2019/20**

	<b>AUDITED BALANCES 2017/18</b>	<b>6-24-19 FINAL AMENDED RQ BUDGET 2018/19</b>	<b>6-24-19 PROPOSED ORIGINAL OB BUDGET 2019/20</b>
<b>REVENUES:</b>			
LOCAL SOURCES	\$211,573	\$194,861	\$186,004
STATE SOURCES	31,401	25,881	24,000
FEDERAL SOURCES	370,975	369,109	390,809
INCOMING TRANSFER / OTHER	0	0	0
<b>TOTAL REVENUE</b>	<b>\$613,949</b>	<b>\$589,851</b>	<b>\$600,813</b>
<b>EXPENDITURES:</b>			
<b>SUPPORT SERVICES</b>			
Pupil	0	0	0
General Administration	0	0	0
Other - Food Services	629,717	631,510	628,228
<b>SUBTOTAL EXPENSES</b>	<b>\$629,717</b>	<b>\$631,510</b>	<b>\$628,228</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>\$640,259</b>	<b>\$636,977</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>(23,288)</b>	<b>(50,408)</b>	<b>(36,164)</b>
<b>FUND BALANCE, JULY 1</b>	<b>228,498</b>	<b>205,210</b>	<b>154,802</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$205,210</b>	<b>\$154,802</b>	<b>\$118,638</b>

**ALGONAC COMMUNITY SCHOOLS  
SPECIAL REVENUE FUND  
SCHOOL STUDENT ACTIVITY FUND  
PROPOSED ORIGINAL BUDGET FOR 2019/20**

	<b>FIDUCIARY FUND AUDITED BALANCES 2017/18</b>	<b>6-24-19 PROPOSED ORIGINAL OB BUDGET 2019/20</b>
	<u>                    </u>	<u>                    </u>
<b>REVENUES:</b>		
LOCAL SOURCES	\$477,200	\$305,120
STATE SOURCES	0	0
FEDERAL SOURCES	0	0
INCOMING TRANSFER / OTHER	0	0
	<u>                    </u>	<u>                    </u>
<b>TOTAL REVENUE</b>	<b>\$477,200</b>	<b>\$305,120</b>
	<u>                    </u>	<u>                    </u>
<b>EXPENDITURES:</b>		
<b>SUPPORT SERVICES</b>		
Other - School Student Activity	446,482	305,120
<b>SUBTOTAL EXPENSES</b>	<b>\$446,482</b>	<b>\$305,120</b>
<b>OUTGOING TRANSFERS/OTHER</b>	<b>0</b>	<b>0</b>
	<u>                    </u>	<u>                    </u>
<b>TOTAL EXPENSES</b>	<b>\$446,482</b>	<b>\$305,120</b>
	<u>                    </u>	<u>                    </u>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>30,717</b>	<b>0</b>
<b>FUND BALANCE, JULY 1</b>	<b>274,402</b>	<b>305,120</b>
	<u>                    </u>	<u>                    </u>
<b>FUND BALANCE, JUNE 30</b>	<b>\$305,120</b>	<b>\$305,120</b>
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