

ALANSON PUBLIC SCHOOLS BUDGET

General Fund

Year Ending June 30, 2016

| | 2015-2016 Adopted 4/7/2015 | | 2015-2016 Amendment 3/2/2016 |
|---------------------------------------|----------------------------------|------|------------------------------------|
| Beginning Fund Balance | 132,615 | | 131,209 |
| REVENUES | | | |
| 1XX Local Sources | 1,321,598 | | 1,315,947 |
| 3XX State Sources | 964,908 | | 1,046,434 |
| 4XX Federal Sources | 139,725 | | 165,390 |
| 5XX Incoming Transfers/Other | 258,871 | | 269,588 |
| | <u>2,685,102</u> | | <u>2,797,359</u> |
| TOTAL REVENUES | 2,685,102 | | 2,797,359 |
| EXPENDITURES | | | |
| 1XX Instruction | 1,842,294 | | 1,768,964 |
| 21X Support Services: Pupil | 19,273 | | 31,799 |
| 22X Instructional Staff | 5,447 | | 56,310 |
| 23X General Administration | 164,443 | | 180,863 |
| 24X School Administration | 54,287 | | 60,142 |
| 25X Business | 68,530 | | 68,530 |
| 26X Operation/Maintenance | 240,111 | | 253,854 |
| 27X Transportation | 86,572 | | 90,023 |
| 28X Personnel/Technology | 100,750 | | 99,302 |
| 29X Other-Athletics | 74,371 | | 80,890 |
| 3XX Community Programs | 37,230 | | 47,986 |
| 4XX Prior Yr Adjustments | | | |
| 6XX Outgoing Transfers/Indirect Costs | | | 3,166 |
| | <u>2,693,307</u> | | <u>2,741,829</u> |
| TOTAL EXPENDITURES | 2,693,307 | | 2,741,829 |
| Net Income/(Loss) | <u><u>(8,206)</u></u> | | <u><u>55,530</u></u> |
| Projected Fund Balance | 124,409 | 4.6% | 186,739 |