

ALMONT COMMUNITY SCHOOLS
ZERO-BASED BUDGET SUMMARY
2017-18 SCHOOL YEAR

6-26-2017
VIII C(1)
C(3)

	Adopted 2016-17	Final 2016-17	Proposed 2017-18	Increase (Decrease)
REVENUES:				
Local Sources	1,248,127	1,238,421	1,152,029	(86,391)
State Sources	11,282,778	11,648,005	11,685,951	37,946
Federal Sources	351,404	413,286	409,218	(4,068)
Transfers & Other Transactions	212,973	103,003	28,941	(74,062)
TOTAL GENERAL FUND REVENUES	13,095,282	13,402,715	13,276,139	(126,575)
EXPENDITURES:				
<u>INSTRUCTION</u>				
BASIC PROGRAMS				
Orchard Primary	2,683,920	2,821,888	2,816,939	(4,948)
Middle School	1,984,285	2,110,932	1,997,162	(113,770)
High School	2,136,277	2,313,668	2,221,754	(91,914)
Preschool (Tuition & GSRP)	31,469	152,349	156,993	4,644
Total Basic Programs	6,835,949	7,398,835	7,192,847	(205,988)
ADDED NEEDS				
Special Education				
Orchard Primary	384,449	354,591	331,766	(22,825)
Middle School	380,177	384,844	356,539	(28,305)
High School	321,455	385,204	366,846	(18,358)
Title VI		119,727	119,727	-
Compensatory Education				
Title I		162,236	162,236	-
At Risk		186,646	265,146	78,500
Title III		10,512	10,512	-
Total Added Needs	1,086,082	1,603,759	1,612,772	9,013
TOTAL INSTRUCTION	7,922,031	9,002,595	8,805,619	(196,976)
<u>SUPPORT SERVICES</u>				
Student Services				
Guidance	219,921	214,203	136,577	(77,626)
Special Education-TC	21,266	10,905	11,064	159
Other Pupil	178,327	174,989	181,646	6,657
Instructional Support				
Improvement of Instruction	19,484	85,639	86,839	1,200
Library	100,748	107,546	109,652	2,107
GSRP		2,100	2,100	-
Total Student/Instructional	539,746	595,381	527,877	(67,504)
General Administration				
Board of Education	42,290	54,090	48,090	(6,000)
Executive Administration	305,510	260,687	309,548	48,861
Total General Administration	347,800	314,777	357,638	42,861
School Administration				
Orchard Primary	222,239	220,699	227,872	7,173
Middle School	259,410	256,069	257,023	954
High School	269,844	293,536	270,809	(22,727)
Total School Administration	751,494	770,305	755,704	(14,601)
Business Services				
Fiscal Services	233,658	218,239	226,772	8,533
GSRP		2,686	2,686	-
Other Business Services	101,212	106,682	132,597	25,915
Total Business Services	334,870	327,607	362,055	34,448

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	Adopted 2016-17	Final 2016-17	Proposed 2017-18	Increase (Decrease)
Operations & Maintenance				-
District Wide	50,087	49,107	51,322	2,215
Orchard Primary	220,708	178,814	197,478	18,664
Almont Elementary	65,611	19,615		
High School	305,296	342,088	349,714	7,626
Middle School	272,726	255,758	278,016	22,258
GSRP		2,586	2,586	-
Bus Garage	41,317	35,311	37,691	2,380
Total Operations & Maintenance	955,744	883,279	916,807	33,528
Transportation				-
Transportation	728,710	767,003	722,618	(44,384)
GSRP		7,167	7,167	-
Total Transportation	728,710	774,170	729,785	(44,384)
Central Support				-
Program Development	2,577	5,763	3,577	(2,186)
Information Mgt Services	323,018	259,369	232,270	(27,099)
Total Central Support	325,595	265,132	235,847	(29,285)
Athletics				-
Total Athletics	265,087	272,312	265,087	(7,225)
TOTAL SUPPORT SERVICES	4,249,045	4,202,962	4,150,799	(52,162)
COMMUNITY SERVICES				-
Enrichment	26,196	15,183	26,248	11,066
Community Activities (Grant)	-	748	748	-
Latchkey	51,871	59,030	63,696	4,666
TOTAL COMMUNITY SERVICES	78,068	74,960	90,692	15,732
OUTGOING TRANSFERS & OTHER USES				-
Principal and Interest Payments	104,172	140,410	135,920	(4,490)
Outgoing Transfers & Transactions	7,200	38,290	37,200	(1,090)
Other Uses (Indirect Costs)		-	-	-
TOTAL OUTGOING TRANSFERS & OTHER USES	111,372	178,700	173,120	(5,580)
TOTAL EXPENDITURES	13,043,924	13,459,217	13,220,230	(238,987)
TOTAL REVENUES OVER EXPENDITURES	51,358	(56,502)	55,909	112,411
BEGINNING FUND BALANCE JULY 1	894,232	894,232	837,730	(56,502)
ENDING FUND BALANCE JUNE 30	\$ 945,590	837,730	\$ 893,639	55,909

Fund Balance as a Percent of total GF Expenditures
2014/15 4.35%
2015/16 7.05%
2016/17

6.86%

6.64%

6.34%