

**Alcona Community Schools
General Fund
Budget Projections for Fiscal Year 2012 2013**

	Final-Unaudited Adjusted Budget 2011-2012 Amended 6-25-2012	Proposed Budget for 2012-2013	% Change
<u>Revenues</u>			
#1 Local Sources	\$ (5,406,671.00)	\$ (5,304,849.00)	-1.9%
#2 State Sources	\$ (1,062,400.50)	\$ (708,359.00)	-33.3%
#3 Federal Sources	\$ (658,025.22)	\$ (328,000.00)	-50.2%
Total Revenues	\$ (7,127,096.72)	\$ (6,341,208.00)	-11.0%
#4 Incoming Transfers & Other Tran	\$ (461,690.70)	\$ (175,000.00)	-62.1%
Total Rev. Incoming and Other Trans	\$ (7,588,787.42)	\$ (6,516,208.00)	-14.1%
<u>Expenditures</u>			
<u>Instructional Expense</u>			
#5 Basic Program	\$ 3,023,028.00	\$ 2,781,064.00	-8.0%
#6 Added Needs	\$ 347,194.00	\$ 290,046.00	-16.5%
#7 Adult & Cont. Educ. Unclassified	\$ -		
#8 Instruction-Emp Bene	\$ 1,923,941.00	\$ 1,888,464.00	-1.8%
<u>Support Services</u>			
#9 Pupil	\$ 87,500.00	\$ -	
#10 Instructional Staff	\$ -	\$ -	
#11 Gen. Administration	\$ 251,050.00	\$ 231,500.00	-7.8%
#12 School Admin.	\$ 265,064.00	\$ 228,802.00	-13.7%
#13 Business	\$ 1,019,244.00	\$ 840,127.00	-17.6%
#14 Central Other	\$ 300,306.00	\$ 238,000.00	-20.7%
#15 Support Ser.-Emp Be	\$ 602,178.00	\$ 465,665.00	-22.7%
<u>Community Services</u>			
#16 Capital Outlay	\$ 171,600.00	\$ 150,100.00	-12.5%
<u>Total Expenditures</u>	\$ 7,991,105.00	\$ 7,113,768.00	-11.0%
#17 Outgoing Trans & Ot	\$ 224,350.00	\$ 102,000.00	-54.5%
<u>Total Appropriated</u>	\$ 8,215,455.00	\$ 7,215,768.00	-12.2%
Excess Revenue App	\$ 626,667.58	\$ 699,560.00	
Anticipated Fund Balance July 1, 2012	\$ 797,998.42	\$ 98,438.42	
Audited Fund Balance July 1, 2011	\$ 1,424,666.00		Est. as of 6-30-2013
#18 Fund Balance June 30, 2011	\$ 1,375,606.00		Fund Balance= 1.3%

-

-

-

-

-

-

.

.