

**Alcona Community Schools
General Fund
Budget Projections for Fiscal Year 2013 2014**

	Final-Unaudited Adjusted Budget 2012-2013 Amended 6-24-2013	Proposed Budget for 2013-2014	% Change
<u>Revenues</u>			
#1 Local Sources	\$ (5,307,690.00)	\$ (5,319,397.00)	0.2%
#2 State Sources	\$ (1,141,697.00)	\$ (806,623.00)	-29.3%
#3 Federal Sources	\$ (490,297.00)	\$ (278,000.00)	-43.3%
Total Revenues	\$ (6,939,684.00)	\$ (6,404,020.00)	-7.7%
#4 Incoming Transfers & Other Tran	\$ (619,603.00)	\$ (175,000.00)	-71.8%
Total Rev. Incoming and Other Trans	\$ (7,559,287.00)	\$ (6,579,020.00)	-13.0%
<u>Expenditures</u>			
<u>Instructional Expense</u>			
#5 Basic Program	\$ 3,029,746.00	\$ 2,434,850.00	-19.6%
#6 Added Needs	\$ 432,004.00	\$ 760,527.00	76.0%
#7 Adult & Cont. Educ. Unclassified	\$ -		
#8 Instruction-Emp Bene	\$ 1,918,794.00	\$ 1,402,618.00	-26.9%
<u>Support Services</u>			
#9 Pupil	\$ -	\$ -	
#10 Instructional Staff	\$ -	\$ -	
#11 Gen. Administration	\$ 231,500.00	\$ 259,900.00	12.3%
#12 School Admin.	\$ 230,382.00	\$ 251,214.00	9.0%
#13 Business	\$ 870,078.00	\$ 868,580.00	-0.2%
#14 Central Other	\$ 282,212.00	\$ 237,000.00	-16.0%
#15 Support Ser.-Emp Be	\$ 459,978.00	\$ 439,929.00	-4.4%
<u>Community Services</u>			
#16 Capital Outlay	\$ 150,100.00	\$ 150,100.00	0.0%
Total Expenditures	\$ 7,604,794.00	\$ 6,804,718.00	-10.5%
#17 Outgoing Trans & Ot	\$ 160,750.00	\$ 138,620.00	-13.8%
Total Appropriated	\$ 7,765,544.00	\$ 6,943,338.00	-10.6%
Excess Revenue App	\$ 206,257.00	\$ 364,318.00	
Anticipated Fund Balance July 1, 2013	\$ 880,671.00	\$ 516,353.00	
Audited Fund Balance July 1, 2012	\$ 1,086,928.00		Est. as of 6-30-2014 Fund Balance= 7.4%
#18			