

**Alcona Community Schools
General Fund
Budget Projections for Fiscal Year 2014-2015**

	Original Budget 2014-2015	Amended Budget for 1st/2nd Qrt 2014-2015	Budget Amended 1st/2nd 12/31/2014	
Revenues				
#1 Local Sources	\$ (5,243,817.00)	\$ (75,722.00)	\$ (5,319,539.00)	
#2 State Sources	\$ (870,933.00)	\$ (303,496.00)	\$ (1,174,429.00)	
#3 Federal Sources	\$ (250,585.00)	\$ (29,078.00)	\$ (279,663.00)	
Total Revenues	\$ (6,365,335.00)	\$ (408,296.00)	\$ (6,773,631.00)	
#4 Incoming Transfers & Other Tran	\$ (200,000.00)	\$ (212,000.00)	\$ (412,000.00)	
Total Rev. Incoming and Other Trans	\$ (6,565,335.00)	\$ (620,296.00)	\$ (7,185,631.00)	
Expenditures				
Instructional Expense				
#5 Basic Program	\$ 2,395,138.00	\$ 107,769.00	\$ 2,502,907.00	
#6 Added Needs	\$ 668,111.00	\$ 29,078.00	\$ 697,189.00	
#7 Adult & Cont. Educ. Unclassified	\$ -			
#8 Instruction-Emp Bene	\$ 1,388,594.00	\$ 184,411.40	\$ 1,573,005.40	
Support Services				
#9 Pupil	\$ -			
#10 Instructional Staff	\$ -			
#11 Gen. Administration	\$ 226,300.00		\$ 226,300.00	
#12 School Admin.	\$ 239,021.00		\$ 239,021.00	
#13 Business	\$ 887,423.00		\$ 887,423.00	
#14 Central Other	\$ 205,500.00		\$ 205,500.00	
#15 Support Ser.-Emp Be	\$ 652,850.00		\$ 652,850.00	
Community Services				
#16 Capital Outlay	\$ 155,100.00		\$ 155,100.00	
Total Expenditures	\$ 6,818,037.00	\$ 321,258.40	\$ 7,139,295.40	
#17 Outgoing Trans & Ot	\$ 109,350.00	\$ 212,000.00	\$ 321,350.00	
Total Appropriated	\$ 6,927,387.00	\$ 533,258.40	\$ 7,460,645.40	
Excess Revenue App	\$ 362,052.00	\$ (87,037.60)	\$ 275,014.40	
Audited Fund Balance July 1, 2014	\$ 967,082.00			
Estimated Fund Balance June 30, 2015	\$ 605,030.00		\$ 692,067.60	9.28%
Adjusted 12/31/2014			Est. as of 6-30-2015	