

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

	Original Budget 2013-2014	Amended Budget for 2nd Qrt 2013-2014 Amended 12-9-13	Budget Amended 2013-2014	
Revenues				
#1 Local Sources	\$ (5,319,397.00)	\$ (48,895.00)	\$ (5,368,292.00)	
#2 State Sources	\$ (806,623.00)	\$ (63,067.00)	\$ (869,690.00)	
#3 Federal Sources	\$ (278,000.00)	\$ (10,492.00)	\$ (288,492.00)	
Total Revenues	\$ (6,404,020.00)	\$ (122,454.00)	\$ (6,526,474.00)	
#4 Incoming Transfers & Other Tran	\$ (175,000.00)	\$ (138,105.00)	\$ (313,105.00)	
Total Rev. Incoming and Other Trans	\$ (6,579,020.00)	\$ (260,559.00)	\$ (6,839,579.00)	
Expenditures				
Instructional Expense				
#5 Basic Program	\$ 2,434,850.00	\$ 50,225.00	\$ 2,485,075.00	
#6 Added Needs	\$ 760,527.00	\$ 10,492.00	\$ 771,019.00	
#7 Adult & Cont. Educ. Unclassified	\$ -			
#8 Instruction-Emp Bene	\$ 1,402,618.00	\$ -	\$ 1,402,618.00	
Support Services				
#9 Pupil	\$ -			
#10 Instructional Staff	\$ -			
#11 Gen. Administration	\$ 259,900.00		\$ 259,900.00	
#12 School Admin.	\$ 251,214.00		\$ 251,214.00	
#13 Business	\$ 868,580.00	\$ -	\$ 868,580.00	
#14 Central Other	\$ 237,000.00	\$ -	\$ 237,000.00	
#15 Support Ser.-Emp Be	\$ 439,929.00	\$ -	\$ 439,929.00	
Community Services				
#16 Capital Outlay	\$ 150,100.00		\$ 150,100.00	
Total Expenditures	\$ 6,804,718.00	\$ 60,717.00	\$ 6,865,435.00	
#17 Outgoing Trans & Ot	\$ 138,620.00	\$ 136,100.00	\$ 274,720.00	
Total Appropriated	\$ 6,943,338.00	\$ 196,817.00	\$ 7,140,155.00	
Excess Revenue App	\$ 364,318.00	\$ (63,742.00)	\$ 300,576.00	
Audited Fund Balance July 1, 2013	\$ 1,044,992.00		\$ 744,416.00	10.40%
Estimated Fund Balance June 30, 2014	\$ 680,674.00		Est. as of 6-30-2014	
Adjusted 12/9/2013				