

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

	Original Budget 2012-2013	Budget Amended 2012-2013 5/13/2013	Amended Budget for 4th Quarter 2012-13 6/30/2013	Budget Amended 2012-2013
Revenues				
#1 Local Sources	\$ (5,304,849.00)	\$ (5,301,257.00)	\$ (6,433.00)	\$ (5,307,690.00)
#2 State Sources	\$ (708,359.00)	\$ (913,456.00)	\$ (228,241.00)	\$ (1,141,697.00)
#3 Federal Sources	\$ (328,000.00)	\$ (433,029.00)	\$ (57,268.00)	\$ (490,297.00)
				\$ -
Total Revenues	\$ (6,341,208.00)	\$ (6,647,742.00)	\$ (291,942.00)	\$ (6,939,684.00)
#4 Incoming Transfers & Other Trans	\$ (175,000.00)	\$ (347,715.00)	\$ (271,888.00)	\$ (619,603.00)
Total Rev. Incoming and Other Trans	\$ (6,516,208.00)	\$ (6,995,457.00)	\$ (563,830.00)	\$ (7,559,287.00)
Expenditures				
Instructional Expense				
#5 Basic Program	\$ 2,781,064.00	\$ 2,837,434.00	\$ 192,312.00	\$ 3,029,746.00
#6 Added Needs	\$ 290,046.00	\$ 282,566.00	\$ 149,438.00	\$ 432,004.00
#7 Adult & Cont. Educ. Unclassified	\$ -			\$ -
#8 Instruction-Emp Bene	\$ 1,888,464.00	\$ 1,829,697.00	\$ 89,097.00	\$ 1,918,794.00
				\$ -
Support Services				
#9 Pupil	\$ -			\$ -
#10 Instructional Staff	\$ -			\$ -
#11 Gen. Administration	\$ 231,500.00	\$ 231,500.00	\$ -	\$ 231,500.00
#12 School Admin.	\$ 228,802.00	\$ 228,802.00	\$ 1,580.00	\$ 230,382.00
#13 Business	\$ 840,127.00	\$ 860,527.00	\$ 9,551.00	\$ 870,078.00
#14 Central Other	\$ 238,000.00	\$ 279,320.00	\$ 2,892.00	\$ 282,212.00
#15 Support Ser.-Emp Be	\$ 465,665.00	\$ 459,978.00		\$ 459,978.00
				\$ -
Community Services				
#16 Capital Outlay	\$ 150,100.00	\$ 150,100.00		\$ 150,100.00
				\$ -
Total Expenditures	\$ 7,113,768.00	\$ 7,159,924.00	\$ 444,870.00	\$ 7,604,794.00
#17 Outgoing Trans & Ot	\$ 102,000.00	\$ 160,750.00	\$ -	\$ 160,750.00
Total Appropriated	\$ 7,215,768.00	\$ 7,320,674.00	\$ 444,870.00	\$ 7,765,544.00
Excess Revenue App	\$ 699,560.00	\$ (325,217.00)	\$ 118,960.00	\$ (206,257.00)
Audited Fund Balance July 1, 2012	\$ 1,086,928.00	\$ 761,711.00		\$ 880,671.00
			Est. as of 6-30-2013	
Adjusted 6/30/2013				