

**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 3rd Quarter 4/30/2014	Amended Budget 2013-2014
Revenues				
#1 Local Sources	\$ (5,319,397.00)	\$ (5,368,292.00)	\$ (225,192.00)	\$ (5,593,484.00)
#2 State Sources	\$ (806,623.00)	\$ (869,690.00)	\$ (99,862.00)	\$ (969,552.00)
#3 Federal Sources	\$ (278,000.00)	\$ (288,492.00)	\$ (10,113.00)	\$ (298,605.00)
Total Revenues	\$ (6,404,020.00)	\$ (6,526,474.00)	\$ (335,167.00)	\$ (6,861,641.00)
#4 Incoming Transfers & Other Tran	\$ (175,000.00)	\$ (313,105.00)	\$ (108,826.00)	\$ (421,931.00)
Total Rev. Incoming and Other Trans	\$ (6,579,020.00)	\$ (6,839,579.00)	\$ (443,993.00)	\$ (7,283,572.00)
Expenditures				
Instructional Expense				
#5 Basic Program	\$ 2,434,850.00	\$ 2,485,075.00	\$ 260,728.00	\$ 2,745,803.00
#6 Added Needs	\$ 760,527.00	\$ 771,019.00	\$ 23,439.00	\$ 794,458.00
#7 Adult & Cont. Educ. Unclassified	\$ -			
#8 Instruction-Emp Bene	\$ 1,402,618.00	\$ 1,402,618.00		\$ 1,402,618.00
Support Services				
#9 Pupil	\$ -			
#10 Instructional Staff	\$ -			
#11 Gen. Administration	\$ 259,900.00	\$ 259,900.00		\$ 259,900.00
#12 School Admin.	\$ 251,214.00	\$ 251,214.00		\$ 251,214.00
#13 Business	\$ 868,580.00	\$ 868,580.00		\$ 868,580.00
#14 Central Other	\$ 237,000.00	\$ 237,000.00	\$ 20,000.00	\$ 257,000.00
#15 Support Ser.-Emp Be	\$ 439,929.00	\$ 439,929.00		\$ 439,929.00
Community Services				
#16 Capital Outlay	\$ 150,100.00	\$ 150,100.00		\$ 150,100.00
Total Expenditures	\$ 6,804,718.00	\$ 6,865,435.00	\$ 304,167.00	\$ 7,169,602.00
#17 Outgoing Trans & Ot	\$ 138,620.00	\$ 274,720.00	\$ 97,500.00	\$ 372,220.00
Total Appropriated	\$ 6,943,338.00	\$ 7,140,155.00	\$ 401,667.00	\$ 7,541,822.00
Excess Revenue App	\$ 364,318.00	\$ 300,576.00	\$ 42,326.00	\$ (258,250.00)
Audited Fund Balance July 1, 2013	\$ 1,044,992.00	\$ 744,416.00	\$ 786,742.00	\$ 786,742.00
Estimated Fund Balance June 30, 2014			Est. as of 6-30-2014	10.40%
Adjusted 4/30/2014				