

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

| | Original Budget 2014-2015 | Budget Amended 1st/2nd 12/31/2014 | Budget Amended 3rd/4th 6/8/2015 | Final Amended Budget 2014/2015 |
|--|---------------------------------|--|--|---|
| Revenues | | | | |
| #1 Local Sources | \$ (5,243,817.00) | \$ (5,319,539.00) | \$ (101,400.00) | \$ (5,420,939.00) |
| #2 State Sources | \$ (870,933.00) | \$ (1,174,429.00) | \$ 96,747.39 | \$ (1,077,681.61) |
| #3 Federal Sources | \$ (250,585.00) | \$ (279,663.00) | \$ (54,128.09) | \$ (333,791.09) |
| Total Revenues | \$ (6,365,335.00) | \$ (6,773,631.00) | \$ (58,780.70) | \$ (6,832,411.70) |
| #4 Incoming Transfers & Other Tran | \$ (200,000.00) | \$ (412,000.00) | \$ (35,165.00) | \$ (447,165.00) |
| Total Rev. Incoming and Other Trans | \$ (6,565,335.00) | \$ (7,185,631.00) | \$ (93,945.70) | \$ (7,279,576.70) |
| Expenditures | | | | |
| Instructional Expense | | | | |
| #5 Basic Program | \$ 2,395,138.00 | \$ 2,502,907.00 | \$ 173,255.00 | \$ 2,676,162.00 |
| #6 Added Needs | \$ 668,111.00 | \$ 697,189.00 | \$ (7,050.00) | \$ 690,139.00 |
| #7 Adult & Cont. Educ. Unclassified | \$ - | | | |
| #8 Instruction-Emp Bene | \$ 1,388,594.00 | \$ 1,573,005.40 | \$ (38,901.00) | \$ 1,534,104.40 |
| Support Services | | | | |
| #9 Pupil | \$ - | | | |
| #10 Instructional Staff | \$ - | | | |
| #11 Gen. Administration | \$ 226,300.00 | \$ 226,300.00 | | \$ 226,300.00 |
| #12 School Admin. | \$ 239,021.00 | \$ 239,021.00 | | \$ 239,021.00 |
| #13 Business | \$ 887,423.00 | \$ 887,423.00 | | \$ 887,423.00 |
| #14 Central Other | \$ 205,500.00 | \$ 205,500.00 | | \$ 205,500.00 |
| #15 Support Ser.-Emp Be | \$ 652,850.00 | \$ 652,850.00 | | \$ 652,850.00 |
| Community Services | | | | |
| #16 Capital Outlay | \$ 155,100.00 | \$ 155,100.00 | | \$ 155,100.00 |
| Total Expenditures | \$ 6,818,037.00 | \$ 7,139,295.40 | \$ 127,304.00 | \$ 7,266,599.40 |
| #17 Outgoing Trans & Ot | \$ 109,350.00 | \$ 321,350.00 | \$ 48,723.00 | \$ 370,073.00 |
| Total Appropriated | \$ 6,927,387.00 | \$ 7,460,645.40 | \$ 176,027.00 | \$ 7,636,672.40 |
| Excess Revenue App | \$ 362,052.00 | \$ 275,014.40 | \$ 82,081.30 | \$ 357,095.70 |
| Audited Fund Balance July 1, 2014 | \$ 967,082.00 | | | |
| Estimated Fund Balance June 30, 2015 | \$ 605,030.00 | \$ 692,067.60 | \$ 609,986.30 | |
| Adjusted 6/8/2015 | | | Est. as of 6-30-2015 | |