

**Alcona Community Schools
General Fund
Budget Projections for Fiscal Year 2015 2016**

	Final-Unaudited Budget 2014-2015	Proposed Budget for 2015-2016	% Change
Revenues			
#1 Local Sources	\$ (5,420,939.00)	\$ (5,422,461.00)	0.0%
#2 State Sources	\$ (1,077,681.61)	\$ (889,514.00)	-17.5%
#3 Federal Sources	\$ (333,791.09)	\$ (340,403.00)	2.0%
Total Revenues	\$ (6,832,411.70)	\$ (6,652,378.00)	-2.6%
#4 Incoming Transfers & Other Tran	\$ (447,165.00)	\$ (420,000.00)	-6.1%
Total Rev. Incoming and Other Trans	\$ (7,279,576.70)	\$ (7,072,378.00)	-2.8%
Expenditures			
Instructional Expense			
#5 Basic Program	\$ 2,676,162.00	\$ 2,394,116.00	-10.5%
#6 Added Needs	\$ 690,139.00	\$ 1,103,866.00	59.9%
#7 Adult & Cont. Educ. Unclassified	\$ -		
#8 Instruction-Emp Bene	\$ 1,534,104.40	\$ 1,261,386.00	-17.8%
Support Services			
#9 Pupil	\$ -	\$ -	
#10 Instructional Staff	\$ -	\$ -	
#11 Gen. Administration	\$ 226,300.00	\$ 237,521.00	5.0%
#12 School Admin.	\$ 239,021.00	\$ 240,788.00	0.7%
#13 Business	\$ 887,423.00	\$ 882,859.00	-0.5%
#14 Central Other	\$ 205,500.00	\$ 403,249.00	96.2%
#15 Support Ser.-Emp Be	\$ 652,850.00	\$ 501,527.00	-23.2%
Community Services			
#16 Capital Outlay	\$ 155,100.00	\$ 105,100.00	-32.2%
Total Expenditures	\$ 7,266,599.40	\$ 7,130,412.00	-1.9%
#17 Outgoing Trans & Ot	\$ 370,073.00	\$ 322,000.00	-13.0%
Total Appropriated	\$ 7,636,672.40	\$ 7,452,412.00	-2.4%
Excess Revenue App	\$ 357,095.70	\$ 380,034.00	
Anticipated Fund Balance July 1, 2015	\$ 609,986.30	\$ 229,952.30	
Audited Fund Balance July 1, 2014	\$ 967,082.00		
#18			Est. as of 6-30-2016 Fund Balance= 3.1%

