

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

	<b>Final-Unaudited Budget 2013-2014 Estimate</b>	<b>Proposed Budget for 2014-2015</b>	<b>% Change</b>
<b>Revenues</b>			
#1 Local Sources	\$ (5,319,397.00)	\$ (5,556,000.00)	4.4%
#2 State Sources	\$ (806,623.00)	\$ (495,048.00)	-38.6%
#3 Federal Sources	\$ (478,000.00)	\$ (488,000.00)	2.1%
<b>Total Revenues</b>	<b>\$ (6,604,020.00)</b>	<b>\$ (6,539,048.00)</b>	<b>-1.0%</b>
#4 Incoming Transfers & Other Tran	\$ (370,000.00)	\$ (180,000.00)	-51.4%
<b>Total Rev. Incoming and Other Trans</b>	<b>\$ (6,974,020.00)</b>	<b>\$ (6,719,048.00)</b>	<b>-3.7%</b>
<b>Expenditures</b>			
<b>Instructional Expense</b>			
#5 Basic Program	\$ 2,494,850.00	\$ 2,390,000.00	-4.2%
#6 Added Needs	\$ 760,527.00	\$ 806,220.00	6.0%
#7 Adult & Cont. Educ. Unclassified	\$ -		
#8 Instruction-Emp Bene	\$ 1,422,618.00	\$ 1,362,349.00	-4.2%
<b>Support Services</b>			
#9 Pupil	\$ -	\$ -	
#10 Instructional Staff	\$ -	\$ -	
#11 Gen. Administration	\$ 259,900.00	\$ 277,561.00	6.8%
#12 School Admin.	\$ 251,214.00	\$ 215,214.00	-14.3%
#13 Business	\$ 868,580.00	\$ 842,580.00	-3.0%
#14 Central Other	\$ 237,000.00	\$ 165,645.00	-30.1%
#15 Support Ser.-Emp Be	\$ 439,929.00	\$ 550,702.00	25.2%
<b>Community Services</b>			
#16 <b>Capital Outlay</b>	<b>\$ 150,100.00</b>	<b>\$ 160,000.00</b>	<b>6.6%</b>
<b>Total Expenditures</b>	<b>\$ 6,884,718.00</b>	<b>\$ 6,770,271.00</b>	<b>-1.7%</b>
#17 Outgoing Trans & Ot	\$ 138,620.00	\$ 140,000.00	1.0%
<b>Total Appropriated</b>	<b>\$ 7,023,338.00</b>	<b>\$ 6,910,271.00</b>	<b>-1.6%</b>
Excess Revenue App	\$ 49,318.00	\$ 191,223.00	
<b>Anticipated Fund Balance July 1, 2014</b>	<b>\$ 995,674.00</b>	<b>\$ 804,451.00</b>	
<b>Audited Fund Balance July 1, 2013</b>	<b>\$ 1,044,992.00</b>		
#18			Est. as of 6-30-2015 Fund Balance= 11.6%

