

**Alternative Educational Academy of Ogemaw County General Fund Budget 2020-2021**

	<b>20-21</b>	<b>20-21</b>	<b>20-21</b>
	<b>Adopted</b>	<b>Revised</b>	<b>Final</b>
	<b>6/8/20</b>	<b>2/8/21</b>	<b>06/12/21</b>
<b>Revenues</b>			
Local	0	0	0
State	963,320	1,025,783	1,089,098
Federal	5,000	144,593	119,593
Other	0		0
<b>Total Revenues</b>	<b>968,320</b>	<b>1,170,376</b>	<b>1,208,691</b>
<b>Expenditures</b>			
Instruction			
Basic programs	456,214	492,216	471,200
Added needs	0	0	0
Adult and continuing education	0	0	0
Subtotal	456,214	492,216	471,200
Support Services			
Pupil	137,480	115,886	137,060
Instructional staff	15,000	15,000	2,400
General administration	110,000	100,000	100,000
School administration	58,139	60,133	61,533
Business	36,600	35,300	25,720
Maintenance and operations	55,244	74,000	81,809
Transportation	11,000	6,000	2,500
Central	25,000	25,882	30,299
Other	0	0	0
Subtotal	448,463	432,201	441,321
Community services	0	0	0
Building acquisition and construction	50,000	51,471	5,971
Outgoing and other	28,900	32,646	32,635
<b>Total Expenditures</b>	<b>983,577</b>	<b>1,008,534</b>	<b>951,127</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-15,257</b>	<b>161,842</b>	<b>257,564</b>
<b>Beginning fund Equity</b>	<b>1,028,367</b>	<b>1,016,006</b>	<b>1,016,006</b>
<b>Projected Fund Equity</b>	<b>1,013,110</b>	<b>1,177,848</b>	<b>1,273,570</b>