

Alternative Educational Academy of Ogemaw County General Fund Budget 2021-2022

	<b>21-22 Adopted 6/14/21</b>	<b>21-22 Revised 2/14/22</b>	<b>21-22 Final 6/13/22</b>
<b>Revenues</b>			
Local	0	19,500	22868
State (110 students and 31a)	993,000	1,157,536	1,185,815
Federal	60,933	48,711	158,501
Other	0	0	0
<b>Total Revenues</b>	<b>1,053,933</b>	<b>1,225,747</b>	<b>1,367,184</b>
<b>Expenditures</b>			
Instruction			
Basic programs	510,453	441,207	417,118
Added needs	0	0	0
Adult and continuing education	0	0	0
Subtotal	510,453	441,207	417,118
Support Services			
Pupil	140,618	177,496	178748
Instructional staff	5,000	5,000	3,000
General administration	100,000	100,000	100,000
School administration	139,829	128,954	117672
Business	31,020	28,641	27,376
Maintenance and operations	54,200	53,386	60,000
Transportation	6,000	31,228	30,288
Central	36,100	38,100	31,025
Other	0	0	0
Subtotal	512,767	562,805	548,109
Community services	0	0	0
Building acquisition and construction	50,000	50,000	21,819
Outgoing and other	32,635	34,711	36,095
<b>Total Expenditures</b>	<b>1,105,855</b>	<b>1,088,723</b>	<b>1,023,141</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-51,922</b>	<b>137,024</b>	<b>344,043</b>
<b>Beginning fund Equity (estimated)</b>	<b>1,273,570</b>	<b>1,310,187</b>	<b>1,310,187</b>
<b>Projected Fund Equity</b>	<b>1,221,648</b>	<b>1,447,211</b>	<b>1,654,230</b>