

Kalkaska Public Schools Projections for 2010-11 June Amendments and 2011-2012 BUDGET By Function	2009-10	2010-11	2010-11	2010-11	2011-12
	AUDITED	BEGINNING	BUDGET	BUDGET	BEGINNING
	BUDGET	BUDGET	AMENDMENTS	AMENDMENTS	BUDGET
			Dec-10	Jun-11	Jun-11
REVENUE					
11.0111 Property Tax Levy	\$6,023,683	\$5,858,031	\$5,607,516	\$5,847,202	\$6,104,582
11.0128 Revenue in Lieu of Tax	\$0	\$0	\$0	\$132	\$0
11.0131 Tuition Revenue	\$1,154	\$1,100	\$1,100	\$1,100	\$1,000
11.0151 Earnings on Investment	\$7,599	\$8,500	\$8,500	\$8,700	\$5,100
11.0171 Admissions	\$0	\$0	\$0	\$48,200	\$45,000
11.0173 Dues & Fees Revenue	\$0	\$0	\$0	\$12,600	\$14,000
11.0181 Revenue fr Comm Serv Act	\$88,770	\$68,000	\$68,000	\$104,200	\$68,000
11.0191 Rental Income	\$29,770	\$34,000	\$34,000	\$22,000	\$25,000
11.0192 Private Sources (Donation)	\$4,759	\$0	\$2,078	\$17,864	\$3,000
11.0193 Gains/Loss of Assets	\$0	\$0	\$2,211	\$4,431	\$5,000
11.0199 Misc Local Revenue	\$77,359	\$77,700	\$77,700	\$104,263	\$80,000
11.0311 State Revenue Unrestricted	\$5,091,274	\$4,807,037	\$5,454,064	\$4,935,916	\$4,648,638
11.0312 Restricted State Revenue	\$986,437	\$964,474	\$1,001,444	\$979,273	\$1,001,444
11.0315 Restricted-Rec'd Fr State	\$0	\$9,235	\$0	\$0	\$0
11.0321 State Payments in Lieu of Taxes	\$9,225	\$0	\$9,282	\$9,282	\$0
11.0412 Unrestricted fr FED	\$437,821	\$0	\$346,320	\$530,600	\$0
11.0414 Restricted fr Fed Gov VIA STATE	\$787,079	\$983,193	\$951,678	\$1,030,875	\$694,000
11.0417 Restricted Fed fr ISD	\$130,043	\$205,390	\$205,390	\$272,788	\$0
11.0418 Unrestricted Fed fr ISD	\$55,671	\$54,000	\$54,000	\$2,892	\$50,000
11.0513 ISD Collected Millage Tax	\$140,445	\$140,000	\$140,000	\$151,096	\$150,000
11.0519 Misc Revenue Other Schools	\$149,213	\$13,000	\$13,000	\$124,069	\$0
11.0621 Transfer in fr Athletics	\$0	\$0	\$0	\$94,679	\$0
11.0625 Transfer in fr Food Service	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL REVENUE:	\$14,035,302	\$13,238,660	\$13,991,283	\$14,317,162	\$12,909,764
EXPENSES					
11.1111 Elementary Instructioin	\$2,905,253	\$2,882,186	\$2,751,001	\$2,814,956	\$3,061,058
11.1112 Middle School/Jr High	\$1,362,965	\$1,432,424	\$1,368,334	\$1,392,005	\$1,511,822
11.1113 High School/Northside	\$1,889,190	\$1,990,055	\$1,894,571	\$1,937,186	\$1,995,570
11.1114 Music	\$16,135	\$20,983	\$20,983	\$20,983	\$20,983
11.1118 Pre School	\$262,775	\$262,345	\$263,286	\$303,638	\$258,654
11.1122 Spec Ed Instruction	\$1,153,883	\$1,301,870	\$1,212,938	\$1,410,216	\$1,132,626
11.1125 Compensatory Ed	\$517,989	\$632,028	\$489,125	\$556,801	\$438,298
11.1212 Guidance Services	\$445,204	\$460,254	\$462,136	\$466,336	\$522,904
11.1213 Health Services	\$5,778	\$7,005	\$7,005	\$7,005	\$7,005
11.1219 Other Pupil Support	\$31,257	\$26,115	\$25,575	\$27,089	\$25,845
11.1221 Improve of Instruction	\$70,778	\$84,093	\$220,692	\$221,583	\$72,148
11.1222 Educational Media Service	\$180,078	\$189,542	\$110,705	\$126,849	\$131,304
11.1226 Program Coord Sped/Title 1	\$54,194	\$56,824	\$12,568	\$18,658	\$33,290
11.1229 Other Instruct Staff Serv	\$6,776	\$14,835	\$14,835	\$14,835	\$14,840
11.1231 Board of Education	\$166,559	\$194,775	\$198,046	\$156,546	\$175,100
11.1232 Executive Administration	\$246,586	\$266,054	\$266,054	\$239,204	\$260,104
11.1241 Office of Principal	\$1,198,225	\$1,225,846	\$1,249,776	\$1,249,776	\$1,261,395
11.1249 Other School Admin	\$2,376	\$7,300	\$7,300	\$7,300	\$7,300
11.1252 Fiscal Services	\$279,238	\$284,130	\$284,130	\$302,230	\$260,350
11.1259 Other Business Services	\$6,815	\$6,820	\$6,820	\$6,916	\$5,500
11.1261 Operating Bldg Services	\$1,291,484	\$1,369,559	\$1,408,809	\$1,415,735	\$1,380,167
11.1266 Security Services	\$3,348	\$6,000	\$6,000	\$6,000	\$6,000
11.1271 Pupil Transportation Services	\$604,079	\$623,685	\$681,613	\$739,860	\$605,189
11.1281 Planning/Research/Dev/Evl	\$22,935	\$56,265	\$75,384	\$58,602	\$15,895
11.1282 Communication Services	\$47,067	\$53,400	\$53,400	\$53,400	\$53,400
11.1284 Information Management	\$177,335	\$287,109	\$288,274	\$171,890	\$131,792
11.1285 Pupil Accounting	\$22,304	\$33,590	\$33,590	\$33,590	\$29,035
11.1289 Other Central Services	\$88,674	\$107,800	\$107,800	\$88,800	\$100,300
11.1293 Interscholastic Athletics	\$0	\$0	\$0	\$263,555	\$296,982
11.1331 Community Activities	\$5,945	\$6,515	\$5,985	\$12,000	\$4,160
11.1351 Day Care Center	\$58,904	\$56,855	\$59,781	\$59,781	\$57,735
11.1411 Payment to Other Pub School	\$17,632	\$20,500	\$20,500	\$20,500	\$20,500
11.1459 Other Construction Serv	\$27,038	\$28,500	\$121,500	\$121,500	\$105,000
11.1492 Prior Adjust NON Material	\$0	\$10,000	\$10,000	\$10,000	\$5,000
11.1621 Transfer out to Fund 21	\$200,000	\$150,000	\$150,000	\$0	\$0
11.1631 Transfer to QZAB Fund	\$83,761	\$83,761	\$83,761	\$83,761	\$83,761
TOTAL EXPENSES	\$13,452,560	\$14,239,023	\$13,972,277	\$14,419,086	\$14,091,012
ADDITIONS/(SUBTRACTIONS) TO F/B		-\$1,000,363	\$19,006	-\$101,924	-\$1,181,248
BEGINNING F/B PER AUDIT 7-1-10	\$3,660,267				
RESERVED FOR FORESTRY ENHANCEMENT	\$22,044				
6-30-10 F/B	\$3,682,311				
ENDING F/B 6-30-11 NEW PROJECTION				\$3,580,387	
ENDING F/B 6-30-12					\$2,399,139