Kalkaska Public Schools Projections for 2009-10 June Amendments and 2010-2011 BUDGET By Function	2009-10 AUDITED BUDGET	2010-11 BEGINNING BUDGET		2010-11 BUDGET BUDGET AMENDMENTS Dec-10	12/21/2010
REVENUE			+/-		
11.0111 Property Tax Levy	$6,023,683	$5,858,031	-$250,515	$5,607,516	
11.0128 Revenue in Lieu of Tax	$0	$0	$0	$0	
11.0131 Tuition Revenue	$1,154	$1,100	$0	$1,100	
11.0151 Earnings on Investment	$7,599	$8,500	$0	$8,500	
11.0181 Revenue fr Comm Serv Act	$88,770	$68,000	$0	$68,000	
11.0191 Rental Income	$29,770	$34,000	$0	$34,000	
11.0192 Private Sources (Donation)	$4,759	$0	$2,078	$2,078	
11.0193 Gains/Loss of Assets	$0	$0	$2,211	$2,211	
11.0199 Misc Local Revenue	$77,359	$77,700	$0	$77,700	
11.0311 State Revenue Unrestricted	$5,091,274	$4,807,037	$647,027	$5,454,064	
11.0312 Restricted State Revenue	$986,437	$964,474	$36,970	$1,001,444	
11.0315 Restricted-Rec'd Fr State	$0	$9,235	-$9,235	$0	
11.0321 State Payments in Lieu of Taxes	$9,225	$0	$9,282	$9,282	
11.0412 Unrestricted fr FED	$437,821	$0	$346,320	$346,320	
11.0414 Restricted fr Fed Gov VIA STATE	$787,079	$983,193	-$31,515	$951,678	
11.0417 Restricted Fed fr ISD	$130,043	$205,390	$0	$205,390	
11.0418 Unrestricted Fed fr ISD	$55,671	$54,000	$0	$54,000	
11.0513 ISD Collected Millage Tax	$140,445	$140,000	$0	$140,000	
11.0519 Misc Revenue Other Schools	$149,213	$13,000	$0	$13,000	
11.0625 Transfer in fr Food Service	$15,000	$15,000	$0	$15,000	
TOTAL REVENUE:	$14,035,302	$13,238,660	$752,623	$13,991,283	
EXPENSES					
11.1111 Elementary Instructioin	$2,905,253	$2,882,186	-$131,185	$2,751,001	
11.1112 Middle School/Jr High	$1,362,965	$1,432,424	-$64,090	$1,368,334	
11.1113 High School/Northside	$1,889,190	$1,990,055	-$95,484	$1,894,571	
11.1114 Music	$16,135	$20,983	$0	$20,983	
11.1118 Pre School	$262,775	$262,345	$941	$263,286	
11.1122 Spec Ed Instruction	$1,153,883	$1,301,870	-$88,932	$1,212,938	
11.1125 Compensatory Ed	$517,989	$632,028	-$142,903	$489,125	
11.1212 Guidance Services	$445,204	$460,254	$1,882	$462,136	
11.1213 Health Services	$5,778	$7,005	$0	$7,005	
11.1219 Other Pupil Support	$31,257	$26,115	-$540	$25,575	
11.1221 Improve of Instruction	$70,778	$84,093	$136,599	$220,692	
11.1222 Educational Media Service	$180,078	$189,542	-$78,837	$110,705	
11.1226 Program Coord Sped/Title 1	$54,194	$56,824	-$44,256	$12,568	
11.1229 Other Instruct Staff Serv	$6,776	$14,835	$0	$14,835	
11.1231 Board of Education	$166,559	$194,775	$3,271	$198,046	
11.1232 Executive Administration	$246,586	$266,054	$0	$266,054	
11.1241 Office of Principal	$1,198,225	$1,225,846	$23,930	$1,249,776	
11.1249 Other School Admin	$2,376	$7,300	$0	$7,300	
11.1252 Fiscal Services	$279,238	$284,130	$0	$284,130	
11.1259 Other Business Services	$6,815	$6,820	$0	$6,820	
11.1261 Operating Bldg Services	$1,291,484	$1,369,559	$39,250	$1,408,809	
11.1266 Security Services	$3,348	$6,000	$0	$6,000	
11.1271 Pupil Transportation Services	$604,079	$623,685	$57,928	$681,613	
11.1281 Planning/Research/Dev/Evl	$22,935	$56,265	$19,119	$75,384	
11.1282 Communication Services	$47,067	$53,400	$0	$53,400	
11.1284 Information Management	$177,335	$287,109	$1,165	$288,274	
11.1285 Pupil Accounting	$22,304	$33,590	$0	$33,590	
11.1289 Other Central Services	$88,674	$107,800	$0	$107,800	
11.1331 Community Activities	$5,945	$6,515	-$530	$5,985	
11.1351 Day Care Center	$58,904	$56,855	$2,926	$59,781	
11.1411 Payment to Other Pub School	$17,632	$20,500	$0	$20,500	
11.1459 Other Construction Serv	$27,038	$28,500	$93,000	$121,500	
11.1492 Prior Adjust NON Material	$0	$10,000	$0	$10,000	
11.1621 Transfer out to Fund 21	$200,000	$150,000	$0	$150,000	
11.1631 Transfer to QZAB Fund	$83,761	$83,761	$0	$83,761	
TOTAL EXPENSES	$13,452,560	$14,239,023	-$266,746	$13,972,277	
		-$1,000,363		$19,006	
ADDITITIONS/(SUBTRACTIONS) TO F/B					
BEGINNING F/B PER AUDIT 7-1-10	$3,660,269				
RESERVED FOR FORESTRY ENHANCEMENT	$22,044				
6-30-10 F/B	$3,682,313				
ENDING F/B 6-30-11 NEW PROJECTION				$3,701,319	