

Kalkaska Public Schools
 Projections for 2008-09 June Amendments and 2009-2010 BUDGET
 By Function

REVENUE	BEGINNING BUDGET	TOTAL PROJECTED AMENDMENTS		TOTAL PROJECTED AMENDMENTS		PROJECTED BUDGET 2009-2010
		+/-	Feb-09	+/-	Jun-09	
11.0111 Property Tax Levy	\$5,963,840	\$24,840	\$5,988,680	\$4,804	\$5,993,484	\$6,251,897
11.0128 Revenue in Lieu of Tax	\$0		\$0		\$17,402	\$0
11.0131 Tuition Revenue	\$83,000	-\$82,700	\$300	-\$225	\$75	\$100
11.0151 Earnings on Investment	\$65,000	\$0	\$65,000	\$13,000	\$78,000	\$35,000
11.0181 Revenue fr Comm Serv Act	\$61,900	\$23,456	\$85,356	\$21,626	\$106,982	\$85,000
11.0191 Rental Income	\$35,000	\$17,000	\$52,000	\$0	\$52,000	\$52,000
11.0199 Misc Local Revenue	\$84,060	\$2,319	\$86,379	\$0	\$86,379	\$91,000
11.0311 State Revenue Unrestricted	\$4,827,275	\$178,368	\$5,005,643	-\$598,166	\$4,407,477	\$4,941,583
11.0312 Restricted State Revenue	\$1,052,017	\$78,309	\$1,130,326	\$0	\$1,130,326	\$994,933
11.0315 Restricted-Rec'd Fr State	\$0	\$10,250	\$10,250	\$0	\$10,250	\$0
11.0321 State Payments in Lieu of Taxes	\$0	\$8,009	\$8,009	\$0	\$8,009	\$0
11.0412 Unrestricted fr FED	\$0	\$0	\$0	\$580,601	\$580,601	\$0
11.0414 Restricted fr Fed Gov VIA STATE	\$955,213	-\$104,312	\$850,901	\$3,488	\$854,389	\$862,346
11.0415 Restricted Fed - Fr Other Gov't	\$0	\$26,625	\$26,625	\$0	\$26,625	\$0
11.0417 Restricted Fed fr ISD	\$0	\$0	\$0	\$23,883	\$23,883	\$0
11.0418 Unrestricted Fed fr ISD	\$0	\$49,328	\$49,328	\$3,711	\$53,039	\$0
11.0513 ISD Collected Millage Tax	\$151,000	\$0	\$151,000	-\$20,024	\$130,976	\$151,000
11.0519 Misc Revenue Other Schools	\$0	\$54,153	\$54,153	\$115,090	\$169,243	\$0
11.0625 Transfer in fr Food Service	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000
TOTAL REVENUE:	\$13,293,305	\$285,645	\$13,578,950	\$165,190	\$13,744,140	\$13,479,859
EXPENSES						
11.1111 Elementary Instruction	\$2,623,194	\$232,820	\$2,856,014	\$5,074	\$2,861,088	\$2,897,161
11.1112 Middle School/Jr High	\$1,418,558	-\$111,014	\$1,307,544	\$1,150	\$1,308,694	\$1,341,616
11.1113 High School/Northside	\$1,881,964	\$49,671	\$1,931,635	\$500	\$1,932,135	\$1,933,604
11.1114 Music	\$23,855	\$2,000	\$25,855	\$0	\$25,855	\$26,005
11.1118 Pre School	\$273,166	\$4,643	\$277,809	\$23,883	\$301,692	\$269,341
11.1122 Spec Ed Instruction	\$1,053,359	\$103,159	\$1,156,518	-\$23,882	\$1,132,636	\$1,193,379
11.1125 Compensatory Ed	\$442,093	\$72,027	\$514,120	\$0	\$514,120	\$540,397
11.1212 Guidance Services	\$433,628	-\$2,722	\$430,906	\$10,100	\$441,006	\$450,334
11.1213 Health Services	\$7,005	\$0	\$7,005	\$0	\$7,005	\$7,005
11.1219 Other Pupil Support	\$46,955	-\$4,019	\$42,936	\$0	\$42,936	\$44,772
11.1221 Improve of Instruction	\$397,467	-\$263,084	\$134,383	-\$47,689	\$86,694	\$32,508
11.1222 Educational Media Service	\$199,482	-\$12,732	\$186,750	-\$285	\$186,465	\$190,142
11.1226 Program Coord Sped/Title 1	\$93,444	-\$4,730	\$88,714	-\$33,319	\$55,395	\$96,978
11.1227 Academic Student Assessment	\$3,600	-\$3,065	\$535	\$0	\$535	\$0
11.1229 Other Instruct Staff Serv	\$18,400	\$0	\$18,400	\$0	\$18,400	\$18,290
11.1231 Board of Education	\$219,675	\$22,000	\$241,675	-\$25	\$241,650	\$239,050
11.1232 Executive Administration	\$226,503	\$9,836	\$236,339	\$0	\$236,339	\$265,030
11.1241 Office of Principal	\$1,251,795	-\$62,012	\$1,189,783	\$1,360	\$1,191,143	\$1,254,592
11.1249 Other School Admin	\$7,300	\$0	\$7,300	\$0	\$7,300	\$7,300
11.1252 Fiscal Services	\$316,935	-\$19,785	\$297,150	\$0	\$297,150	\$304,400
11.1259 Other Business Services	\$11,400	-\$3,750	\$7,650	\$0	\$7,650	\$8,100
11.1261 Operating Bldg Services	\$1,385,440	\$17,275	\$1,402,715	\$750	\$1,403,465	\$1,431,059
11.1266 Security Services	\$9,000	\$0	\$9,000	\$0	\$9,000	\$10,000
11.1271 Pupil Transportation Services	\$703,839	-\$82,820	\$621,019	\$0	\$621,019	\$675,785
11.1282 Communication Services	\$98,200	\$0	\$98,200	\$5,300	\$103,500	\$59,400
11.1284 Information Management	\$149,475	-\$375	\$149,100	\$0	\$149,100	\$141,092
11.1285 Pupil Accounting	\$0	\$0	\$0	\$0	\$0	\$17,000
11.1289 Other Central Services	\$103,700	\$27,000	\$130,700	\$0	\$130,700	\$118,300
11.1331 Community Activities	\$10,775	\$975	\$11,750	\$0	\$11,750	\$16,125
11.1351 Day Care Center	\$42,325	\$17,999	\$60,324	\$0	\$60,324	\$60,290
11.1411 Payment to Other Pub School	\$8,000	\$0	\$8,000	\$2,500	\$10,500	\$8,000
11.1459 Other Construction Serv	\$25,000	\$55,000	\$80,000	\$0	\$80,000	\$25,000
11.1492 Prior Adjust NON Material	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000
11.1511 Debt Service Long Term	\$83,761	\$0	\$83,761	\$0	\$83,761	\$83,761
11.1621 Transfer out to Fund 21	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000
TOTAL EXPENSES	\$13,779,293	\$44,297	\$13,823,590	-\$54,583	\$13,769,007	\$13,975,816
ORIGINAL PROJECTED FUND BALANCE FOR 6-30-08	\$1,231,019					
ADDITIONS/(SUBTRACTIONS) TO F/B	-\$485,988	\$241,348	-\$244,640	\$219,773	-\$24,867	-\$495,957
PROJECTED F/B FOR 6-30-09	\$745,031					\$2,380,108
BEGINNING F/B PER AUDIT 7-1-08			\$2,347,828		\$2,347,828	
RESERVED FOR FORESTRY ENHANCEMENT			\$57,147		\$57,147	
ENDING F/B 6-30-09 NEW PROJECTION			\$2,160,335		\$2,380,108	

