



Kalkaska Public Schools

School Year Budget

Revised: 05-07-2018

		2017-18 Original 6/19/2017	2017-18 Amendment 9/11/2017	2017-18 Amendment 12/11/2017	2017-18 Proposed Amendment 5/14/2018
REVENUE		1544.12	1544.12	1504.46	1546.46*
11.0111 Property Tax Levy		\$5,669,896	\$5,669,896	\$5,608,127	\$5,594,474
11.0119 Penalty & Interest on Tax		\$6,000	\$6,000	\$6,000	\$6,000
11.0128 Revenue in Lieu of Tax		\$6,493	\$6,493	\$6,200	\$6,693
11.0131 Tuition Revenue		\$300	\$300	\$300	\$300
11.0151 Earnings on Investment		\$10,510	\$10,510	\$10,510	\$33,013
11.0171 Admissions		\$36,200	\$36,200	\$36,200	\$37,000
11.0173 Dues & Fees Revenue		\$15,000	\$15,000	\$15,000	\$15,000
11.0181 Revenue fr Comm Serv Act		\$96,000	\$96,000	\$96,000	\$106,000
11.0191 Rental Income		\$16,500	\$16,500	\$16,500	\$13,500
11.0192 Private Sources (Donation)		\$0	\$0	\$0	\$0
11.0199 Misc Local Revenue		\$84,507	\$84,507	\$82,994	\$67,994
11.0311 State Revenue Unrestricted		\$5,628,360	\$5,628,360	\$5,533,450	\$5,861,584
11.0312 Restricted State Revenue		\$2,020,577	\$2,020,577	\$2,807,167	\$2,833,242
11.0321 State Payments in Lieu of Taxes		\$0	\$0	\$0	\$0
11.0414 Restricted fr Fed Gov VIA STATE		\$533,013	\$533,013	\$602,517	\$602,517
11-0417 Restricted Fed fr ISD		\$14,832	\$14,832	\$14,000	\$18,817
11.0418 Unrestricted Fed fr ISD		\$0	\$0	\$0	\$0
11.0513 ISD Collected Millage Tax		\$196,710	\$196,710	\$200,397	\$200,397
11.0513 Misc Revenue Other		\$0	\$0	\$0	\$0
11.0519 Misc Revenue Other Schools		\$466,882	\$466,882	\$152,559	\$152,559
11.0625 Transfer in fr Food Service		\$0	\$0	\$0	\$0
TOTAL REVENUE:		\$14,801,780	\$14,801,780	\$15,187,921	\$15,549,090
EXPENSES					
11.1111 Elementary Instruction		\$3,368,473	\$3,368,473	\$3,265,390	\$3,292,699
11.1112 Middle School/Jr High		\$1,616,699	\$1,616,699	\$1,670,529	\$1,670,724
11.1113 High School/KAP		\$2,221,648	\$2,221,648	\$2,226,548	\$2,237,669
11.1118 Pre School		\$485,040	\$485,040	\$498,843	\$486,220
11.1119 Summer School		\$0	\$0	\$30,000	\$30,000
11.1122 Spec Ed Instruction		\$1,314,629	\$1,314,629	\$1,338,137	\$1,338,137
11.1125 Compensatory Ed		\$388,116	\$388,116	\$567,243	\$511,035
11.1212 Guidance Services		\$449,944	\$449,944	\$454,428	\$460,739
11.1213 Health Services		\$2,000	\$2,000	\$2,000	\$2,000
11.1219 Other Pupil Support		\$34,244	\$34,244	\$0	\$0
11.1221 Improve of Instruction		\$20,050	\$20,050	\$127,674	\$120,452
11.1222 Educational Media Service		\$17,822	\$17,822	\$17,822	\$17,822
11.1225 Technology Assisted Inst		\$0	\$0	\$1,523	\$1,523
11.1227 Academic Student Assessment		\$0	\$0	\$701	\$613
11.1229 Other Instruct Staff Serv		\$0	\$0	\$0	\$0
11.1231 Board of Education		\$94,033	\$94,033	\$96,638	\$131,443
11.1232 Executive Administration		\$305,764	\$305,764	\$305,764	\$305,764
11.1241 Office of Principal		\$1,352,359	\$1,352,359	\$1,412,803	\$1,414,316
11.1249 Other School Admin		\$5,200	\$5,200	\$5,200	\$5,200
11.1252 Fiscal Services		\$217,502	\$217,502	\$217,502	\$217,502
11.1259 Other Business Services		\$77,000	\$77,000	\$77,000	\$77,000
11.1261 Operating Bldg Services		\$1,498,323	\$1,569,042	\$1,576,510	\$1,576,510
11.1266 Security Services		\$5,500	\$5,500	\$5,500	\$5,466
11.1271 Pupil Transportation Services		\$699,296	\$699,296	\$716,497	\$715,897
11.1282 Communication Services		\$55,000	\$55,000	\$55,000	\$55,000
11.1284 Information Management		\$231,718	\$231,718	\$231,718	\$231,752
11.1285 Pupil Accounting		\$26,062	\$26,062	\$26,120	\$26,120
11.1289 Other Central Services		\$48,946	\$48,946	\$48,946	\$48,946
11.1293 Interscholastic Athletics		\$366,075	\$366,075	\$367,225	\$367,225
11.1311 Community Serv Direction		\$0	\$0	\$400	\$400
11.1331 Community Activities		\$26,000	\$26,000	\$23,750	\$27,123
11.1351 Day Care Center		\$62,402	\$62,402	\$62,402	\$62,402
11.1411 Payment to Other Pub School		\$17,000	\$17,000	\$17,000	\$17,000
11.1459 Other Construction Serv		\$20,000	\$20,000	\$20,000	\$20,000
11-1492 Prior Adjust NON Material		\$0	\$0	\$0	\$0
11.1511 Long Term Debt		\$65,125	\$65,125	\$65,125	\$65,125
11-1625 Outgoing Trans-Food Service		\$0	\$0	\$7,670	\$7,670
11.1631 Transfer to QZAB Fund		\$83,761	\$83,761	\$83,761	\$83,761
TOTAL EXPENSES		\$15,175,731	\$15,246,450	\$15,623,369	\$15,631,255
EXPENSES OVER REVENUE		-\$373,951	-\$444,670	-\$435,448	-\$82,165
Beginning Fund Balance		\$3,955,523	\$3,955,523	\$3,955,523	\$3,955,523
Projected Fund Balance 6-30-18		\$3,581,572	\$3,510,853	\$3,520,075	\$3,873,358

*The student count is amended to reflect the 3-year blend according to the State Aid Status Report.