Kalkaska Public Schools

School Year Budget

Revised: 09-06-2017

			2017-18 Original 6/19/2017	*2017-18 Proposed Amendment 9/11/2017*
REVENUE			1544.12	1544.12
11.0111 Property Tax Levy			$5,669,896	$5,669,896
11.0119 Penalty & Interest on Tax			$6,000	$6,000
11.0128 Revenue in Lieu of Tax			$6,493	$6,493
11.0131 Tuition Revenue			$300	$300
11.0151 Earnings on Investment			$10,510	$10,510
11.0171 Admissions			$36,200	$36,200
11.0173 Dues & Fees Revenue			$15,000	$15,000
11.0181 Revenue fr Comm Serv Act			$96,000	$96,000
11.0191 Rental Income			$16,500	$16,500
11.0192 Private Sources (Donation)			$0	$0
11.0199 Misc Local Revenue			$84,507	$84,507
11.0311 State Revenue Unrestricted			$5,628,360	$5,628,360
11.0312 Restricted State Revenue			$2,020,577	$2,020,577
11.0321 State Payments in Lieu of Taxes			$0	$0
11.0414 Restricted fr Fed Gov VIA STATE			$533,013	$533,013
11-0417 Restricted Fed fr ISD			$14,832	$14,832
11.0418 Unrestricted Fed fr ISD			$0	$0
11.0513 ISD Collected Millage Tax			$196,710	$196,710
11.0513 Misc Revenue Other			$0	$0
11.0519 Misc Revenue Other Schools			$466,882	$466,882
11.0625 Transfer in fr Food Service			$0	$0
TOTAL REVENUE:			*$14,801,780*	*$14,801,780*
EXPENSES				
11.1111 Elementary Instruction			$3,368,473	$3,368,473
11.1112 Middle School/Jr High			$1,616,699	$1,616,699
11.1113 High School/KAP			$2,221,648	$2,221,648
11.1118 Pre School			$485,040	$485,040
11.1122 Spec Ed Instruction			$1,314,629	$1,314,629
11.1125 Compensatory Ed			$388,116	$388,116
11.1212 Guidance Services			$449,944	$449,944
11.1213 Health Services			$2,000	$2,000
11.1219 Other Pupil Support			$34,244	$34,244
11.1221 Improve of Instruction			$20,050	$20,050
11.1222 Educational Media Service			$17,822	$17,822
11.1229 Other Instruct Staff Serv			$0	$0
11.1231 Board of Education			$94,033	$94,033
11.1232 Executive Administration			$305,764	$305,764
11.1241 Office of Principal			$1,352,359	$1,352,359
11.1249 Other School Admin			$5,200	$5,200
11.1252 Fiscal Services			$217,502	$217,502
11.1259 Other Business Services			$77,000	$77,000
11.1261 Operating Bldg Services			$1,498,323	$1,569,042
11.1266 Security Services			$5,500	$5,500
11.1271 Pupil Transportation Services			$699,296	$699,296
11.1282 Communication Services			$55,000	$55,000
11.1284 Information Management			$231,718	$231,718
11.1285 Pupil Accounting			$26,062	$26,062
11.1289 Other Central Services			$48,946	$48,946
11.1293 Interscholastic Athletics			$366,075	$366,075
11.1331 Community Activities			$26,000	$26,000
11.1351 Day Care Center			$62,402	$62,402
11.1411 Payment to Other Pub School			$17,000	$17,000
11.1459 Other Construction Serv			$20,000	$20,000
11-1492 Prior Adjust NON Material			$0	$0
11.1511 Long Term Debt			$65,125	$65,125
11-1625 Outgoing Trans-Food Service			$0	$0
11.1631 Transfer to QZAB Fund			$83,761	$83,761
TOTAL EXPENSES			*$15,175,731*	*$15,246,450*
EXPENSES OVER REVENUE			-$373,951	-$444,670
Beginning Fund Balance			$3,955,523	$3,955,523
Projected Fund Balance 6-30-18			$3,581,572	$3,510,853