



# Kalkaska Public Schools

## School Year Budget

Revised: 06-15-2018

	2017-18 Original 6/19/2017	2017-18 Amendment 9/11/2017	2017-18 Amendment 12/11/2017	2017-18 Amendment 5/14/2018	2017-18 Proposed Amendment 6/18/2018	2018-19 Proposed Original 6/18/2018
<b>REVENUE</b>	1544.12	1544.12	1504.46	1546.46*	1546.46*	1495.82
11.0111 Property Tax Levy	\$5,669,896	\$5,669,896	\$5,608,127	\$5,594,474	\$5,660,251	\$5,594,474
11.0119 Penalty & Interest on Tax	\$6,000	\$6,000	\$6,000	\$6,000	\$45,820	\$20,000
11.0128 Revenue in Lieu of Tax	\$6,493	\$6,493	\$6,200	\$6,693	\$10,416	\$6,200
11.0131 Tuition Revenue	\$300	\$300	\$300	\$300	\$0	\$0
11.0151 Earnings on Investment	\$10,510	\$10,510	\$10,510	\$33,013	\$52,357	\$15,000
11.0171 Admissions	\$36,200	\$36,200	\$36,200	\$37,000	\$38,521	\$36,200
11.0173 Dues & Fees Revenue	\$15,000	\$15,000	\$15,000	\$15,000	\$25,767	\$15,000
11.0181 Revenue fr Comm Serv Act	\$96,000	\$96,000	\$96,000	\$106,000	\$115,610	\$96,000
11.0191 Rental Income	\$16,500	\$16,500	\$16,500	\$13,500	\$13,500	\$13,500
11.0192 Private Sources (Donation)	\$0	\$0	\$0	\$0	\$30	\$27,000
11.0199 Misc Local Revenue	\$84,507	\$84,507	\$82,994	\$67,994	\$68,105	\$62,994
11.0311 State Revenue Unrestricted	\$5,628,360	\$5,628,360	\$5,533,450	\$5,861,584	\$5,862,022	\$5,480,926
11.0312 Restricted State Revenue	\$2,020,577	\$2,020,577	\$2,807,167	\$2,833,242	\$2,801,586	\$2,685,677
11.0321 State Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0
11.0414 Restricted fr Fed Gov VIA STATE	\$533,013	\$533,013	\$602,517	\$602,517	\$612,518	\$481,276
11.0417 Restricted Fed fr ISD	\$14,832	\$14,832	\$14,000	\$18,817	\$18,817	\$18,817
11.0418 Unrestricted Fed fr ISD	\$0	\$0	\$0	\$0	\$2,003	\$0
11.0513 ISD Collected Millage Tax	\$196,710	\$196,710	\$200,397	\$200,397	\$200,545	\$200,397
11.0513 Misc Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0
11.0518 Payments for Serv Oth PS	\$0	\$0	\$0	\$0	\$458	\$0
11.0519 Misc Revenue Other Schools	\$466,882	\$466,882	\$152,559	\$152,559	\$177,994	\$140,763
11.0625 Transfer in fr Food Service	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE:</b>	<b>\$14,801,780</b>	<b>\$14,801,780</b>	<b>\$15,187,921</b>	<b>\$15,549,090</b>	<b>\$15,706,320</b>	<b>\$14,894,224</b>
<b>EXPENSES</b>						
11.1111 Elementary Instruction	\$3,368,473	\$3,368,473	\$3,265,390	\$3,292,699	\$3,278,347	\$3,277,711
11.1112 Middle School/Jr High	\$1,616,699	\$1,616,699	\$1,670,529	\$1,670,724	\$1,713,547	\$1,798,033
11.1113 High School/KAP	\$2,221,648	\$2,221,648	\$2,226,548	\$2,237,669	\$2,214,786	\$2,502,033
11.1118 Pre School	\$485,040	\$485,040	\$498,843	\$486,220	\$474,061	\$508,410
11.1119 Summer School	\$0	\$0	\$30,000	\$30,000	\$19,755	\$30,104
11.1122 Spec Ed Instruction	\$1,314,629	\$1,314,629	\$1,338,137	\$1,338,137	\$1,382,751	\$1,435,659
11.1125 Compensatory Ed	\$388,116	\$388,116	\$567,243	\$511,035	\$507,191	\$544,900
11.1212 Guidance Services	\$449,944	\$449,944	\$454,428	\$460,739	\$540,601	\$611,741
11.1213 Health Services	\$2,000	\$2,000	\$2,000	\$2,000	\$800	\$2,000
11.1216 Social Work Services	\$0	\$0	\$0	\$0	\$0	\$78,635
11.1219 Other Pupil Support	\$34,244	\$34,244	\$0	\$0	\$0	\$0
11.1221 Improve of Instruction	\$20,050	\$20,050	\$127,674	\$120,452	\$123,452	\$121,588
11.1222 Educational Media Service	\$17,822	\$17,822	\$17,822	\$17,822	\$16,608	\$17,822
11.1225 Technology Assisted Inst	\$0	\$0	\$1,523	\$1,523	\$1,523	\$1,523
11.1226 Superv/Direct Inst Staff	\$0	\$0	\$0	\$0	\$700	\$700
11.1227 Academic Student Assessment	\$0	\$0	\$701	\$613	\$613	\$613
11.1229 Other Instruct Staff Serv	\$0	\$0	\$0	\$0	\$0	\$0
11.1231 Board of Education	\$94,033	\$94,033	\$96,638	\$131,443	\$134,478	\$122,665
11.1232 Executive Administration	\$305,764	\$305,764	\$305,764	\$305,764	\$283,910	\$300,042
11.1241 Office of Principal	\$1,352,359	\$1,352,359	\$1,412,803	\$1,414,316	\$1,276,771	\$1,320,440
11.1249 Other School Admin	\$5,200	\$5,200	\$5,200	\$5,200	\$6,170	\$5,200
11.1252 Fiscal Services	\$217,502	\$217,502	\$217,502	\$217,502	\$191,624	\$210,227
11.1259 Other Business Services	\$77,000	\$77,000	\$77,000	\$77,000	\$74,438	\$73,569
11.1261 Operating Bldg Services	\$1,498,323	\$1,569,042	\$1,576,510	\$1,576,510	\$1,557,152	\$1,570,489
11.1266 Security Services	\$5,500	\$5,500	\$5,500	\$5,466	\$5,302	\$5,000
11.1271 Pupil Transportation Services	\$699,296	\$699,296	\$716,497	\$715,897	\$611,450	\$798,411
11.1282 Communication Services	\$55,000	\$55,000	\$55,000	\$55,000	\$43,800	\$55,000
11.1284 Information Management	\$231,718	\$231,718	\$231,718	\$231,752	\$231,987	\$226,902
11.1285 Pupil Accounting	\$26,062	\$26,062	\$26,120	\$26,120	\$30,168	\$32,213
11.1289 Other Central Services	\$48,946	\$48,946	\$48,946	\$48,946	\$44,646	\$48,961
11.1293 Interscholastic Athletics	\$366,075	\$366,075	\$367,225	\$367,225	\$336,154	\$500,296
11.1311 Community Serv Direction	\$0	\$0	\$400	\$400	\$400	\$400
11.1331 Community Activities	\$26,000	\$26,000	\$23,750	\$27,123	\$27,676	\$25,800
11.1351 Day Care Center	\$62,402	\$62,402	\$62,402	\$62,402	\$74,199	\$62,478
11.1411 Payment to Other Pub School	\$17,000	\$17,000	\$17,000	\$17,000	\$27,000	\$17,000
11.1459 Other Construction Serv	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
11.1492 Prior Adjust NON Material	\$0	\$0	\$0	\$0	\$0	\$0
11.1511 Long Term Debt	\$65,125	\$65,125	\$65,125	\$65,125	\$65,738	\$65,125
11.1625 Outgoing Trans-Food Service	\$0	\$0	\$7,670	\$7,670	\$7,670	\$7,670
11.1631 Transfer to QZAB Fund	\$83,761	\$83,761	\$83,761	\$83,761	\$83,761	\$77,785
<b>TOTAL EXPENSES</b>	<b>\$15,175,731</b>	<b>\$15,246,450</b>	<b>\$15,623,369</b>	<b>\$15,631,255</b>	<b>\$15,389,229</b>	<b>\$16,477,145</b>
<b>EXPENSES OVER REVENUE</b>	<b>-\$373,951</b>	<b>-\$444,670</b>	<b>-\$435,448</b>	<b>-\$82,165</b>	<b>\$317,091</b>	<b>-\$1,582,921</b>
Beginning Fund Balance	\$3,955,523	\$3,955,523	\$3,955,523	\$3,955,523	\$3,955,523	\$4,272,614
Projected Ending Fund Balance June 30 <sup>th</sup>	\$3,581,572	\$3,510,853	\$3,520,075	\$3,873,358	\$4,272,614	\$2,689,693

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