

**Posen Consolidated School District #9
Amended General Fund Budget 2016/2017**

11/21/2016

Revenues	Proposed Budget 2016/2017	Amended Budget 2016/2017
Property Taxes	\$860,000.00	\$882,000.00
Delinquent Taxes	\$0.00	\$0.00
Investment Income	\$500.00	\$300.00
Other Income	\$10,000.00	\$10,000.00
At Risk	\$54,000.00	\$60,626.00
Prop A Obligation	\$248,000.00	\$210,793.00
Discretionary Payment	\$616,000.00	\$629,724.00
MPSERS - UAAL Rate - 147c	\$124,000.00	\$148,810.00
MPSERS - Cost Offset -147a	\$0.00	\$16,792.00
State Aid - Special Education	\$23,400.00	\$23,356.00
Headlee Data Collected	\$5,900.00	\$5,812.00
Early Literacy 35a		\$2,310.00
Isolated Districts - 22d.4	\$10,500.00	\$10,346.00
Robotics-State Aid/Donations	\$9,000.00	\$9,000.00
COP - Special Education	\$42,794.00	\$42,794.00
Title I	\$56,138.00	\$69,919.00
Title II Part A	\$23,359.00	\$23,440.00
Medicaid Outreach	\$500.00	\$500.00
ME MI Consortium (Grants)	\$1,500.00	\$1,500.00
REAP	\$4,800.00	\$5,548.00
Athletic-Donations	\$15,000.00	\$15,000.00
Athletic Receipts	\$20,000.00	\$20,000.00
Athletic Busing	\$15,000.00	\$15,000.00
TOTAL REVENUES:	\$2,140,391.00	\$2,203,570.00

**Posen Consolidated School District #9
Amended General Fund Budget 2016/2017
November 21, 2016**

<u>Expenditures</u>	<u>Proposed Budget 2016/2017</u>	<u>Amended Budget 2016/2017</u>
Elementary Education	\$465,488.00	\$504,767.00
Secondary Education	\$601,542.00	\$631,797.00
Dual Enrollment/On Line Spanish	\$3,000.00	\$7,284.00
Severence Pay	\$3,600.00	\$3,600.00
Guidance	\$2,002.00	\$500.00
Special Education	\$57,690.00	\$64,024.00
Title I	\$56,138.00	\$69,919.00
Title II A	\$23,359.00	\$23,440.00
Robotics	\$9,000.00	\$9,000.00
School Success Worker	\$19,000.00	\$0.00
Board of Education	\$35,627.00	\$24,862.00
Executive Administration	\$132,561.00	\$140,804.00
High School Administration	\$96,298.00	\$110,494.00
Fiscal Services	\$83,527.00	\$86,395.00
Operations & Maintenance	\$189,882.00	\$184,054.00
Transportation	\$138,860.00	\$127,714.00
Technology (Computers- Support)	\$28,000.00	\$28,000.00
Graduation	\$800.00	\$800.00
At Risk Grant	\$53,767.00	\$60,626.00
REAP	\$4,807.00	\$5,548.00
Audio Visual	\$750.00	\$750.00
Athletic -Salaries -Fringes	\$38,413.00	\$38,413.00
Athletic - Expenses	\$42,000.00	\$42,000.00
TOTAL EXPENDITURES	\$2,086,111.00	\$2,164,791.00
TOTAL EXPENDITURES	\$ 2,170,359.00	
TOTAL REVENUE	\$ 2,209,138.00	
TRANSFER TO FUND EQUITY =	\$ 38,779.00	
AUDITED FUND BALANCE OF 6-30-16		-\$65,006.00
PROJECTED FUND BALANCE OF 6-30-17		-\$26,227.00