Posen Consolidated School District #9

Proposed General Fund Budget 2016/2017

06/20/2016

Revenues	Amended 05-16-16 2015/2016	Proposed Budget 2016/2017
Property Taxes	$870,000.00	$860,000.00
Delinquent Taxes	$0.00	$0.00
Investment Income	$420.00	$500.00
Other Income	$10,000.00	$10,000.00
At Risk	$53,737.00	$54,000.00
Prop A Obligation	$247,195.00	$248,000.00
Discretionary Payment	$615,052.00	$616,000.00
MPSERS - UAAL Rate - 147c	$125,897.00	$124,000.00
MPSERS - Cost Offset -147a	$0.00	$0.00
MPSERS - 1 x - 147d	$0.00	$0.00
22cFoundation Equity	$0.00	$0.00
State Aid - Special Education	$25,356.00	$23,400.00
Headlee Data Collected	$5,935.00	$5,900.00
Best Practice	$0.00	$0.00
CEPI Student Data Link	$0.00	$0.00
Isolated Districts - 22d.4	$10,411.00	$10,500.00
School Lunch	$5,531.00	$5,531.00
22J MEAP Results	$0.00	$0.00
State Aid Trig	$4,121.00	$0.00
Robotics-State Aid/Donations	$12,350.00	$9,000.00
COP - Special Education	$42,794.00	$42,794.00
Title I	$62,375.00	$56,138.00
Title II Part A	$23,778.00	$23,359.00
Medicaid Outreach	$500.00	$500.00
ME MI Consortium (Grants)	$1,500.00	$1,500.00
Homeless Grant	$0.00	$0.00
REAP	$4,807.00	$4,800.00
Rebates	$0.00	$0.00
Athletic-Donations	$10,000.00	$15,000.00
Athletic Receipts	$20,000.00	$20,000.00
Athletic Busing	$15,000.00	$15,000.00
TOTAL REVENUES:	**$2,166,759.00**	**$2,145,922.00**

Posen Consolidated School District #9
Proposed General Fund Budget 2016/2017
June 20, 2016

Expenditures	Amended Budget 15/16 5/16/16	Proposed Budget 2016/2017
Elementary Education	$536,790.00	$465,488.00
Secondary Education	$603,665.00	$601,542.00
School Lunch	$5,531.00	$5,531.00
Dual Enrollment/On Line Spanish	$0.00	$3,000.00
Severence Pay	$0.00	$3,600.00
Guidance	$2,002.00	$2,002.00
Special Education	$57,564.00	$57,690.00
Title I	$62,375.00	$56,138.00
Title II A	$23,778.00	$23,359.00
Robotics	$12,350.00	$9,000.00
School Success Worker	$13,000.00	$19,000.00
Health Services	$0.00	$0.00
Library Services	$0.00	$0.00
Board of Education	$36,287.00	$35,627.00
Executive Administration	$131,003.00	$132,561.00
High School Administration	$87,741.00	$96,298.00
Fiscal Services	$82,936.00	$83,527.00
Operations & Maintenance	$185,648.00	$189,882.00
Transportation	$135,605.00	$138,860.00
Technology (Computers- Support)	$28,000.00	$28,000.00
Graduation	$800.00	$800.00
At Risk Grant	$53,767.00	$53,767.00
REAP	$4,807.00	$4,807.00
Audio Visual	$750.00	$750.00
Athletic -Salaries -Fringes	$38,413.00	$38,413.00
Athletic - Expenses	$50,000.00	$42,000.00
TOTAL EXPENDITURES	**$2,152,812.00**	**$2,091,642.00**

TOTAL EXPENDITURES	**$2,091,642.00**	
TOTAL REVENUE	**$ 2,145,922.00**	
TRANSFER TO FUND EQUITY =	**$ 54,280.00**	
AUDITED FUND BALANCE OF 6-30-16		**-$19,548.00**
PROJECTED FUND BALANCE OF 6-30-17		**$34,732.00**