

DATE - 7/28/10
 TIME - 10:30:21
 PROG - GNL.570
 REPT - BD BUDGET NY-1

BAY-ARENAC ISD
 PRESENTATION TO OUR BOARD
 FUND 11 GENERAL FUND
 July 31, 2010

ACCOUNT TITLE	2009 FINAL BUDGET	2010 FINAL BUDGET	2011 BEGINNING BUD
REVENUE ACCOUNTS			
PROPERTY TAX LEVY	687,157-	685,000-	657,000-
PEN&INT/DEL TAXES	500-	500-	500-
EARNINGS ON INVESTMENTS	81,000-	41,500-	45,500-
COMM SERV ACTIVITY REV	120,000-	0	0
RENTALS-SCHOOL PROPERTY	12,000-	30,000-	20,000-
PRIVATE SOURCES (CONTRIB)	10,000-	12,000-	10,000-
MISC LOCAL REVENUE	279,083-	243,302-	229,630-
RESTRICTED-NON ED REVENUE	3,500-	0	0
STATE-UNRESTRICTED	1,177,646-	945,853-	754,396-
STATE-RESTRICTED	500,348-	554,436-	571,039-
OTH PUB SCHLS -RESTRICTED	415,715-	95,846-	0
STATE PYMTS/LIEU OF TAXES	0	13,466-	13,466-
FED RESTRICTED FR FED	0	316,047-	316,047-
FED RESTRICTED THRU STATE	330,819-	1,025,022-	838,640-
FED RESTRICTED/OTH PUBLIC	3,000-	16,000-	0
OTH-PUBLIC SCHOOLS	1,573,513-	1,632,201-	1,564,576-
FUND MOD - GENERAL FUND	0	25,215-	25,215-
	5,194,281-	5,636,388-	5,046,009-
EXPENSE ACCOUNTS			
PRE-SCHOOL-INSTRUCTIONAL	69,886	1,371	1,371
COMPENSATORY EDUCATION	128,290	136,415	74,776
BASIC	0	0	0
TRUANCY/ABSENTEEISM SERV	45,715	48,963	51,422
PUPIL GUIDANCE SERVICES	114,755	208,423	276,976
PUPIL OTHER SERVICES	0	0	0
IMPROVEMENT-INSTRUCTION	670,369	1,432,446	1,272,497
COMPUTER-ASSISTED INSTR	1,283,139	1,239,181	1,100,913
SUPER/DIR OF INSTR STAFF	405,933	453,713	485,538
BOARD OF EDUCATION	63,049	58,729	58,969
EXECUTIVE ADMINISTRATION	135,591	139,838	142,207
GRANT WRITER/PROCUREMENT	15,826	0	0
FISCAL SERVICES	54,716	73,062	61,132
INTERNAL SERVICES	397,827	392,402	386,853
OTHER BUSINESS SERVICES	10,390	11,106	11,035
OPERATING BUILDINGS SERV	239,068	236,167	246,299
PLAN/RESEARCH/DEV & EVAL	2,686	1,496	2,098
COMMUNICATION SERVICES	9,260	43,565	26,537
STAFF/PERSONNEL SERVICES	213,277	145,741	146,929
INFORMATION MGMT SERVICES	889,190	1,071,004	1,055,613
PUPIL ACCOUNTING	32,925	31,235	31,270
OTH SUPPORT SERVICES	0	100	100
COMM SVC DIRECTION	197,255	188,087	183,165
COMMUNITY ACTIVITIES	482,148	213,756	82,628
NON-PUBLIC SCHL PUPILS	0	1,798	1,798
OTH COMMUNITY SERVICES	0	9,195	5,004
PMTS TO OTH MI PUB SCHS	166,626	351,864	326,318
PMT-OTH GOV ENTITIES	3,500	0	0
SITE IMPROVEMENT SERVICES	0	6,971	0
BUILDING IMPROVEMENT SERV	32,600	15,000	5,000
OTHER FACILITY ACQUISIT	0	0	0

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FUND 11 GENERAL FUND
July 31, 2010

A C C O U N T T I T L E	2009 FINAL BUDGET	2010 FINAL BUDGET	2011 BEGINNING BUD
PRIOR PR ADJ/NON-MATERIAL	3,200	3,200	3,200
BONDS PAYABLE LONG TERM	3,704	0	0
FUND MOD-GENERAL FUND	6,423	27,246	14,640
	5,677,348	6,542,073	6,054,287
GENERAL FUND	483,067	905,685	1,008,279

ACCOUNT TITLE	2009 FINAL BUDGET	2010 FINAL BUDGET	2011 BEGINNING BUD
REVENUE ACCOUNTS			
PROPERTY TAX LEVY	10,317,814-	10,320,000-	9,900,000-
PEN&INT/DEL TAXES	7,800-	7,800-	7,800-
TUITION - INDIVIDUALS	3,075-	3,075-	3,075-
EARNINGS ON INVESTMENTS	50,000-	37,500-	37,500-
OTHER FOOD SALES	15,000-	15,000-	15,000-
MERCHANDISE SALES	6,000-	6,500-	2,500-
COMM SERV ACTIVITY REV	825,000-	1,350,000-	907,476-
RENTALS-SCHOOL PROPERTY	500-	500-	500-
PRIVATE SOURCES (CONTRIB)	13,406-	13,406-	13,550-
MISC LOCAL REVENUE	23,900-	24,350-	24,070-
STATE-UNRESTRICTED	375,000-	300,000-	300,000-
STATE-RESTRICTED	2,599,585-	3,448,524-	3,063,593-
RESTRICTED FR OTH ENTITY	19,200-	21,000-	21,000-
UNREST FED THRU STATE	0	4,950,729-	193,419-
FED RESTRICTED THRU STATE	4,473,038-	5,109,047-	4,609,775-
FED RESTRICTED/OTH PUBLIC	3,800-	16,800-	13,000-
OTH-PUBLIC SCHOOLS	48,900-	37,000-	42,000-
FUND MOD/SPED	0	266,234-	0
	18,782,017-	25,927,465-	19,154,258-
EXPENSE ACCOUNTS			
SPEC ED INSTRUCTION	4,839,066	4,845,571	5,181,446
PUPIL HEALTH SERVICES	1,966,432	2,098,882	2,036,103
PUPIL PSYCHOLOGICAL SERV	974,326	1,402,598	1,061,832
PUPIL SPCH/AUDIO SERV	2,247,942	2,562,913	2,596,481
PUPIL SOCIAL WORK SERV	1,331,122	1,596,820	1,383,643
VISUAL AID SERVICES	77,027	81,588	79,574
PUPIL TEACHER CONSULTANT	732,484	899,357	935,518
PUPIL OTHER SERVICES	435,854	367,839	264,817
IMPROVEMENT-INSTRUCTION	187,828	187,786	369,764
COMPUTER-ASSISTED INSTR	45,000	45,000	20,000
SUPER/DIR OF INSTR STAFF	1,270,668	1,621,259	1,401,224
BOARD OF EDUCATION	61,007	52,257	52,382
EXECUTIVE ADMINISTRATION	70,632	70,547	71,381
OTH SCHOOL ADMINISTR	1,500	2,400	2,000
FISCAL SERVICES	230,584	226,659	239,602
INTERNAL SERVICES	75,538	78,752	53,358
OTHER BUSINESS SERVICES	48,580	62,313	57,530
OPERATING BUILDINGS SERV	373,989	354,612	362,486
PUPIL TRANS SERVICES	582,868	574,002	553,105
PLAN/RESEARCH/DEV & EVAL	249,633	227,703	243,097
COMMUNICATION SERVICES	31,437	34,977	21,443
STAFF/PERSONNEL SERVICES	197,447	196,055	186,772
INFORMATION MGMT SERVICES	87,195	93,223	99,737
PUPIL ACTIVITIES	6,000	6,500	2,500
OTH COMMUNITY SERVICES	171,365	292,467	165,343
PMTS TO OTH MI PUB SCHS	3,389,009	8,085,375	3,233,364
PMTS TO ST SCH DEAF&BLIND	0	32,004	34,110
PMT-OTH GOV ENTITIES	30,400	30,400	30,400
SITE IMPROVEMENT SERVICES	1,500	0	0
BUILDING ACQ & CONTR SERV	1,790	12,000	10,000

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BAY-ARENAC ISD
PRESENTATION TO OUR BOARD
FUND 22 SPECIAL EDUCATION FUND
July 31, 2010

A C C O U N T T I T L E	2009 FINAL BUDGET	2010 FINAL BUDGET	2011 BEGINNING BUD
BUILDING IMPROVEMENT SERV	5,000	19,239	5,100
OTHER FACILITY ACQUISIT	0	0	0
PRIOR PR ADJ/NON-MATERIAL	15,765	14,565	0
FUND MOD-SPECIAL ED FUND	0	278,592	0
	19,738,988	26,454,255	20,754,112
SPECIAL EDUCATION FUND	956,971	526,790	1,599,854

ACCOUNT TITLE	2009 FINAL BUDGET	2010 FINAL BUDGET	2011 BEGINNING BUD
REVENUE ACCOUNTS			
PROPERTY TAX LEVY	6,880,584-	6,880,000-	6,600,000-
PEN&INT/DEL TAXES	5,200-	5,200-	5,200-
EARNINGS ON INVESTMENTS	30,900-	20,900-	20,900-
COMM SERV ACTIVITY REV	66,000-	62,000-	60,000-
RENTALS-SCHOOL PROPERTY	8,000-	18,413-	12,000-
PRIVATE SOURCES (CONTRIB)	13,959-	16,459-	14,459-
MISC LOCAL REVENUE	593,749-	360,005-	345,005-
STATE-UNRESTRICTED	375,000-	300,000-	300,000-
STATE-RESTRICTED	460,768-	557,310-	516,190-
FED RESTRICTED THRU STATE	934,026-	987,876-	1,013,063-
FED RESTRICTED OTH GOV	6,000-	6,000-	6,000-
OTH-PUBLIC SCHOOLS	584,329-	590,289-	627,760-
FUND MOD/CAREER CENTER	0	12,983-	12,983-
	9,958,516-	9,817,435-	9,533,560-
EXPENSE ACCOUNTS			
CAREER & TECHNICAL EDUC	4,904,100	4,978,887	4,898,018
BASIC	0	39,820	36,914
ADULT-SECONDARY	27,943	9,598	8,685
SECONDARY VOCATIONAL	76,323	75,122	74,825
PUPIL GUIDANCE SERVICES	766,291	643,729	706,003
PUPIL OTHER SERVICES	208,061	200,778	197,514
IMPROVEMENT-INSTRUCTION	129,290	44,490	23,400
COMPUTER-ASSISTED INSTR	40,000	44,000	44,000
ACAD STUDENT ASSESSMENT	0	7,958	8,000
BOARD OF EDUCATION	41,965	37,535	37,670
EXECUTIVE ADMINISTRATION	76,279	76,095	77,430
OFFICE OF THE PRINCIPAL	909,185	1,019,228	966,151
OTH SCHOOL ADMINISTR	206,672	195,147	197,434
FISCAL SERVICES	105,523	103,744	109,649
INTERNAL SERVICES	29,180	28,396	24,023
OTHER BUSINESS SERVICES	32,650	42,047	38,555
OPERATING BUILDINGS SERV	1,117,122	1,114,150	1,072,029
SECURITY SERVICES	4,120	10,528	6,408
PUPIL TRANS SERVICES	117,061	48,000	45,000
PLAN/RESEARCH/DEV & EVAL	14,834	22,047	19,208
COMMUNICATION SERVICES	14,385	16,489	9,926
STAFF/PERSONNEL SERVICES	88,879	87,655	87,092
INFORMATION MGMT SERVICES	40,000	40,000	40,000
AGENCY ACTIVITIES	80,000	80,000	80,000
PMTS TO OTH MI PUB SCHS	666,883	649,141	667,275
SITE IMPROVEMENT SERVICES	0	17,960	15,000
BUILDING IMPROVEMENT SERV	55,500	70,739	553,000
OTHER FACILITY ACQUISIT	0	0	0
PRIOR PR ADJ/NON-MATERIAL	10,912	9,712	9,712
FUND MOD -DEBT OBLIGATION	0	259,075	259,075
FUND MOD-CAPITAL PROJECTS	725,110	0	0
FUND MOD-CAP PROJ CC REN	0	0	0
	10,488,268	9,972,070	10,311,996

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FUND 26 VOCATIONAL ED FUND
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A C C O U N T T I T L E	2009 FINAL BUDGET	2010 FINAL BUDGET	2011 BEGINNING BUD
VOCATIONAL ED FUND	529,752	154,635	778,437
