

Bay-Arenac Community High School Approved Budget

2017-2018  
PROPOSED

**REVENUE**

|         |                        |    |                     |
|---------|------------------------|----|---------------------|
| LOCAL   |                        |    |                     |
|         | MISC                   | \$ | 3,000.00            |
|         | RENTALS                | \$ | 500.00              |
|         | INTEREST               | \$ | 300.00              |
|         | OTHER PUBLIC SCHOOLS   | \$ | 81,000.00           |
|         | OTHER RESOURCES        | \$ | \$5,000             |
|         |                        | \$ | <b>89,800.00</b>    |
| STATE   | At Risk                | \$ | 67,000.00           |
|         | State Aid              | \$ | 1,126,650.00        |
|         |                        | \$ | <b>1,193,650.00</b> |
| FEDERAL | Title One              | \$ | 84,858.00           |
|         | Title Two              | \$ | 8,440.00            |
|         | WIA                    | \$ | 62,144.00           |
|         | Homeless               | \$ | 900.00              |
|         | Other Federal          | \$ | 9,500.00            |
|         | Medicaid reimbursement | \$ | 27,058.00           |
|         |                        | \$ | <b>192,900.00</b>   |
|         |                        | \$ | <b>1,476,350.00</b> |

**EXPENSES**

|                                  |      |    |                |
|----------------------------------|------|----|----------------|
| High School                      | 1113 | \$ | 381,219.00     |
| High School                      | 1113 |    |                |
| Summer School                    | 1119 |    |                |
| Special Education                | 1122 | \$ | 96,638.00      |
| Compensatory Education           | 1125 | \$ | 15,111.00      |
| Absenteeism                      | 1211 | \$ | 22,498.00      |
| Guidance Services                | 1212 | \$ | 189,227.00     |
| Pupil Support Services           | 1219 |    |                |
| Improvement of Instruction       | 1221 | \$ | 21,040.00      |
| Technology Related Instruction   | 1225 | \$ | 5,000.00       |
| Supervision and Direction        | 1226 | \$ | 53,281.00      |
| Student Assessment               | 1227 | \$ | 27,000.00      |
| Board of Education               | 1231 | \$ | 20,700.00      |
| Executive Administration         | 1232 | \$ | 128,141.00     |
| Office of the Principal          | 1241 | \$ | 71,300.00      |
| Other Administrative Staff       | 1249 | \$ | 126,260.00     |
| Fiscal Services                  | 1252 |    |                |
| Other Business Services          | 1259 | \$ | 7,000.00       |
| Building Operations              | 1261 | \$ | 154,200.00     |
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| Security Services                | 1266 | \$ | 23,569.00      |
| Pupil Transportation             | 1271 | \$ | 15,900.00      |
| Student Activity/Agency          | 1295 | \$ | 500.00         |
| Community/Parent Activities      | 1331 | \$ | 500.00         |
| Payments to Other Public Schools | 1411 | \$ | 104,608.00     |
| Total Expenses                   |      | \$ | 1,463,692.00   |
|                                  |      | \$ | 1,476,350.00   |
|                                  |      | \$ | (1,463,692.00) |
|                                  |      | \$ | 12,658.00      |

|                      |  |  |          |
|----------------------|--|--|----------|
| Food Service Account |  |  |          |
| Revenue              |  |  | \$73,000 |
| Expenditures         |  |  | \$73,000 |

|                         |    |                   |
|-------------------------|----|-------------------|
| Fund balance:           | \$ | 428,526.00        |
|                         | \$ | <u>12,658.00</u>  |
| <b>Net fund balance</b> | \$ | <b>441,184.00</b> |