

GENERAL FUND BUDGET
ATHENS AREA SCHOOLS
ATHENS, MI

	2009-2010 YTD Actual 6.30.2010	2010-2011 Preliminary Budget 7.1.10	2010-2011 R1 Budget 1.17.2011	2010-2011 R2 Budget	2011-2012 Preliminary Budget
TAX LEVY	339,941	344,794	395,695	396,788	396,638
LOCAL INCOME	140,511	113,636	201,508	222,373	237,423
GRANT INCOME	38,059	42,785	28,034	32,079	31,741
STATE SOURCES	4,603,115	4,793,609	4,304,351	4,307,719	4,286,130
INCOMING TRANSFERS	359,188	309,709	262,707	257,533	259,111
FEDERAL SOURCES	379,616	175,337	454,627	463,155	185,061
OTHER TRANSACTIONS	51,499	35,618	40,000	26,976	36,975
	5,911,929	5,815,488	5,686,922	5,706,623	5,433,079
TOTAL ELEMENTARY	1,089,318	1,508,007	1,495,577	1,520,389	1,473,772
TOTAL MIDDLE SCHOOL	912,185	0	0	0	0
TOTAL HIGH SCHOOL	826,626	1,403,080	1,315,698	1,330,126	1,251,135
TOTAL SPECIAL EDUCATION	474,275	476,785	470,674	464,467	433,226
TOTAL UNEMPLOYMENT	1	28,668	0	0	0
TOTAL COUNSELOR	77,852	95,265	88,884	85,919	92,980
TOTAL HEALTH SERVICES	205	260	260	260	260
TOTAL NOON HOUR SUPERVISOR	0	0	0	0	0
TOTAL SUPPORT SERVICES	3,998	7,875	7,875	7,875	7,875
TOTAL LIBRARY	39,383	45,808	46,460	46,460	48,989
TOTAL CURRICULUM	0	0	43,366	28,720	28,720
TOTAL BOARD OF EDUCATION	27,231	37,169	37,389	39,689	35,119
TOTAL SUPERINTENDENT'S OFFICE	217,679	222,382	216,436	215,876	203,714
TOTAL SCHOOL ADMINISTRATION	292,753	210,716	214,566	212,809	195,080
TOTAL FISCAL SERVICES	95,907	105,375	103,372	105,926	103,014
TOTAL OTHER FISCAL SERVICES	85,948	102,595	76,845	68,416	75,629
TOTAL CUSTODIAL/MAINTENANCE	715,379	555,660	563,885	519,433	402,718
TOTAL TRANSPORTATION	413,188	449,326	452,597	472,300	466,984
TOTAL TECHNOLOGY	74,020	64,288	109,000	109,000	66,954
TOTAL ATHLETIC	0	0	151,582	149,715	134,869
TOTAL GAP	23,356	27,305	25,328	26,838	25,000
TOTAL TUITION	9,133	7,500	7,500	7,500	7,500
TOTAL BUILDING IMPROVEMENT	12,950	1,456	26,400	26,400	0
TOTAL DEBT SERVICES	74,376	74,473	74,473	67,749	69,648
TOTAL OUTGOING TRANSFERS	72,755	85,118	0	0	0
TOTAL AT-RISK	133,535	132,498	112,279	104,365	118,825
TOTAL GSRP	34,607	40,800	43,593	54,400	54,400
TOTAL TECH PREP	0	0	0	0	0
TOTAL TITLE II D	0	1,091	0	0	0
TOTAL TITLE I	128,638	125,775	124,293	124,293	143,971
TOTAL TITLE I ARRA	9,243	0	57,892	57,967	0
TOTAL TITLE V	0	0	0	0	0
TOTAL SAFE & DRUG FREE	1,917	1,917	1,917	1,917	1,917
TOTAL TITLE II D ARRA	0	0	0	1,397	0
TOTAL TITLE II A	40,226	48,471	47,737	54,793	40,560
TOTAL LIONS CLUB	0	0	250	250	250
TOTAL HOMELESS	0	0	530	530	530
TOTAL WALMART	0	0	0	500	500
TOTAL COMM FND	0	0	0	285	285
TOTAL COMM FND GRANT	9,979	9,979	0	1,750	1,750
TOTAL PROMISE GRANT	1,508	1,508	1,508	1,508	1,508
TOTAL HEALTHY SENIORS	1,300	620	2,456	2,456	2,456
	5,899,469	5,871,749	5,920,621	5,912,276	5,490,137
REVENUES - GEN OPER FUND	5,911,929	5,815,488	5,686,922	5,706,623	5,433,079
EXPENDITURES - GEN OPER FUND	5,899,469	5,871,749	5,920,621	5,912,276	5,490,137
BALANCE (DEFICIT) - GEN OPER FUND	12,460	(56,261)	(233,699)	(205,653)	(57,058)
BALANCE (DEFICIT) - GEN OPER FUND	12,460	(56,261)	(233,699)	(205,653)	(57,058)
BEGINNING FUND EQUITY	277,579	81,659	290,039	290,039	84,387
ENDING GEN OPER FUND EQUITY	290,039	25,398	56,341	84,387	27,328