

**CHARLEVOIX PUBLIC SCHOOLS
GENERAL FUND
DETAIL BUDGET PROJECTIONS**

FOR FISCAL YEAR ENDING JUNE 30, 2009

	2008-2009 ORIGINAL BUDGET	ADJUSTMENTS	2008-2009 REVISED FOR ADOPTION 12/08/08
REVENUES:			
Local Sources	\$ 8,999,900	\$ (1,087,300)	\$ 7,912,600
Other Entity	\$ 37,000	\$ -	\$ 37,000
State Sources	\$ 1,675,000	\$ 1,338,530	\$ 3,013,530
Federal Sources	\$ 211,638	\$ 25,814	\$ 237,452
TOTAL REVENUES	\$ 10,923,538	\$ 277,044	\$ 11,200,582
Incoming Transfers and			
Other Transactions	\$ 453,511	\$ (15,000)	\$ 438,511
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 11,377,049	\$ 262,044	\$ 11,639,093
EXPENDITURES:			
INSTRUCTIONAL EXPENSE			
Basic Programs	\$ 6,222,722	\$ (56,035)	\$ 6,166,687
Added Needs	\$ 1,561,446	\$ 9,015	\$ 1,570,461
SUPPORT SERVICES			
Pupil	\$ 374,167	\$ 7,563	\$ 381,730
Instructional Staff	\$ 277,562	\$ 5,862	\$ 283,424
General Administration	\$ 353,706	\$ 4,850	\$ 358,556
School Administration	\$ 723,779	\$ 23,998	\$ 747,777
Business Services	\$ 164,522	\$ 4,585	\$ 169,107
Operations and Maintenance	\$ 1,294,069	\$ 5,570	\$ 1,299,639
Transportation	\$ 486,434	\$ (8,904)	\$ 477,530
Support Services	\$ 170,388	\$ 114,385	\$ 284,773
Community Services	\$ 16,100	\$ 300	\$ 16,400
TOTAL EXPENDITURES	\$ 11,644,895	\$ 111,189	\$ 11,756,084
Outgoing Transfers and			
Other Transactions	\$ 192,600	\$ -	\$ 192,600
TOTAL APPROPRIATED	\$ 11,837,495	\$ 111,189	\$ 11,948,684
EXCESS REVENUE (APPROPRIATIONS)	\$ (460,446)	\$ 150,855	\$ (309,591)
FUND BALANCE, JULY 1	\$ 1,517,173		\$ 1,738,938
FUND BALANCE, JUNE 30	\$ 1,056,727		\$ 1,429,347
DESIGNATED FOR EMPLOYEE RETIREMENT ¹	\$ 900,000		\$ 900,000
UNDESIGNATED FUND BALANCE, JUNE 30	\$ 156,727		\$ 529,347