

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

FOR FISCAL YEAR ENDING JUNE 30, 2009

	ACTUAL 2006/07	REVISED 2007/08	PRELIMINARY BUDGET 2008/09
REVENUES:			
Local Sources	\$7,542,311	\$8,462,200	\$8,999,900
Other Entity Sources	\$31,981	\$41,000	\$37,000
State Sources	\$3,705,282	\$2,827,200	\$1,675,000
Federal Sources	\$195,986	\$194,095	\$211,638
TOTAL REVENUES	\$11,475,560	\$11,524,495	\$10,923,538
Incoming Transfers and Other Transactions	\$449,364	\$445,000	\$453,511
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$11,924,924	\$11,969,495	\$11,377,049
EXPENDITURES:			
INSTRUCTIONAL EXPENSE			
Basic Programs	\$6,042,486	\$6,353,402	\$6,222,722
Added Needs	\$1,549,908	\$1,617,390	\$1,561,446
SUPPORT SERVICES			
Pupil	\$408,129	\$346,273	\$374,167
Instructional Staff	\$357,442	\$267,464	\$277,562
General Administration	\$335,986	\$354,031	\$353,706
School Administration	\$813,057	\$751,100	\$723,779
Business	\$163,955	\$164,330	\$164,522
Operations and Maintenance	\$1,221,741	\$1,278,650	\$1,294,069
Transportation	\$503,212	\$522,546	\$486,434
Central Services	\$189,073	\$161,180	\$170,388
Community Services	\$5,484	\$6,950	\$16,100
TOTAL EXPENDITURES	\$11,590,473	\$11,823,316	\$11,644,895
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	\$227,838	\$251,500	\$192,600
TOTAL APPROPRIATEE	\$11,818,311	\$12,074,816	\$11,837,495
EXCESS REVENUE (APPROPRIATIONS)	\$106,613	(\$105,321)	(\$460,446)
FUND BALANCE, JULY 1	\$1,515,881	\$1,622,494	\$1,517,173
FUND BALANCE, JUNE 30	\$1,622,494	\$1,517,173	\$1,056,727
DESIGNATED FUND BALANCE	\$900,000.00	\$900,000	\$900,000
UNDESIGNATED FUND BALANCE, JUNE 30	\$722,494	\$617,173	\$156,727

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

FOR FISCAL YEAR ENDING JUNE 30, 2009

	ACTUAL 2006/07	REVISED 2007/08	PRELIMINARY BUDGET 2008/09
REVENUES:			
Local Sources	\$80,401	\$65,500	\$70,000
TOTAL REVENUES	\$80,401	\$65,500	\$70,000
Incoming Transfers and Other Transactions	\$177,111	\$200,000	\$197,600
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$257,512	\$265,500	\$267,600
EXPENDITURES:			
Awards/Trophies	\$1,291	\$4,000	\$2,500
Capital Outlay	\$695	\$2,100	\$2,000
Dues/Fees	\$1,202	\$650	\$1,000
Entry Fees	\$5,670	\$6,700	\$6,500
Travel/Meals/Registrations	\$952	\$5,000	\$3,500
Equipment Repair	\$3,617	\$225	\$500
Game Workers	\$4,278	\$5,000	\$5,000
Tournament Tickets	\$14,340	\$0	\$3,000
Medical Supplies	\$4,431	\$2,625	\$2,750
Officials	\$21,440	\$20,300	\$21,000
Uniforms	\$3,577	\$9,360	\$9,500
Supplies	\$11,882	\$9,350	\$9,500
Miscellaneous	\$3,884	\$4,650	\$5,000
Coaches Salaries/Fringes	\$177,110	\$195,000	\$192,600
TOTAL EXPENDITURES	\$254,369	\$264,960	\$264,350
EXCESS REVENUE (APPROPRIATIONS)	\$3,143	\$540	\$3,250
FUND BALANCE, JULY 1	(\$1,023)	\$2,120	\$2,660
FUND BALANCE, JUNE 30	\$2,120	\$2,660	\$5,910

**CHARLEVOIX PUBLIC SCHOOLS
FOOD SERVICE FUND
DETAIL BUDGET PROJECTIONS**

FOR FISCAL YEAR ENDING JUNE 30, 2009

	ACTUAL 2006/07	REVISED 2007/08	PRELIMINARY BUDGET 2008/09
REVENUES:			
Local Sources	\$282,760	\$282,500	\$312,825
State Sources	\$19,667	\$20,834	\$25,000
Federal Sources	\$156,795	\$147,650	\$150,000
TOTAL REVENUES	\$459,222	\$450,984	\$487,825
Incoming Transfers and Other Transactions	\$30,000	\$51,500	\$0
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$489,222	\$502,484	\$487,825
EXPENDITURES:			
Salaries	\$146,720	\$161,000	\$161,150
Insurance	\$68,113	\$73,000	\$75,000
Retirement	\$25,376	\$26,800	\$27,000
Social Security	\$12,272	\$13,800	\$14,000
Travel	\$354	\$300	\$300
Repairs and Maintenance	\$7,635	\$3,000	\$3,000
Rentals and Leases	\$2,397	\$5,000	\$5,000
Milk	\$17,307	\$23,780	\$24,000
Lunch	\$137,875	\$127,500	\$120,000
Breakfast	\$31,795	\$30,200	\$30,000
USDA Donated Commodities	\$22,856	\$15,000	\$15,000
USDA Storage and Services	\$11,403	\$13,000	\$13,000
Supplies	\$9,434	\$11,625	\$10,000
Capital Outlay	\$1,945	\$0	\$0
Miscellaneous	\$1,488	\$9,200	\$1,000
Sales Tax	\$0	\$0	\$0
TOTAL EXPENDITURES	\$496,970	\$513,205	\$498,450
EXCESS REVENUE (APPROPRIATIONS)	(\$7,748)	(\$10,721)	(\$10,625)
FUND BALANCE, JULY 1	\$18,469	\$18,469	\$10,625
FUND BALANCE, JUNE 30	\$10,721	\$7,748	\$0

**CHARLEVOIX PUBLIC SCHOOLS
1999 DEBT RETIREMENT FUND
DETAIL BUDGET PROJECTIONS**

FOR FISCAL YEAR ENDING JUNE 30, 2009

	ACTUAL 2006/07	REVISED 2007/08	PRELIMINARY BUDGET 2008/09
REVENUES:			
Local Sources	\$1,763,767	\$1,863,000	\$1,148,000
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$1,763,767	\$1,863,000	\$1,148,000
EXPENDITURES:			
Redemption of Principal	\$660,000	\$740,000	\$825,000
Interest on Debt	\$835,239	\$799,870	\$768,464
Taxes Abated	\$1,920	\$2,500	\$2,500
Audit	\$650	\$1,150	\$1,200
Paying Agent Fees	\$525	\$1,000	\$1,200
TOTAL EXPENDITURES	\$1,498,334	\$1,544,520	\$1,598,364
EXCESS REVENUE (APPROPRIATIONS)	\$265,433	\$318,480	(\$450,364)
FUND BALANCE, JULY 1	\$740,187	\$1,005,620	\$1,324,100
FUND BALANCE, JUNE 30	\$1,005,620	\$1,324,100	\$873,736

**CHARLEVOIX PUBLIC SCHOOLS
BUILDING AND SITE SINKING FUND
DETAIL BUDGET PROJECTIONS**

FOR FISCAL YEAR ENDING JUNE 30, 2009

	ACTUAL 2006/07	REVISED 2007/08	PRELIMINARY BUDGET 2008/09
REVENUES:			
Local Sources	\$659,788	\$707,500	\$0
TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	\$659,788	\$707,500	\$0
EXPENDITURES:			
Audit	\$750	\$850	\$850
Architects/Engineers	\$0	\$183,000	\$50,000
Repairs	\$33,373	\$2,400	\$0
Additions/Improvements	\$108,003	\$115,000	\$1,250,000
Taxes Abated	\$1,186	\$200	\$200
TOTAL EXPENDITURES	\$143,312	\$301,450	\$1,301,050
EXCESS REVENUE (APPROPRIATIONS)	\$516,476	\$406,050	(\$1,301,050)
FUND BALANCE, JULY 1	\$447,922	\$964,398	\$1,370,448
FUND BALANCE, JUNE 30	\$964,398	\$1,370,448	\$69,398