

PUBLIC SCHOOLS OF PETOSKEY

"A Special Place for Everyone"

ANNUAL BUDGET

Fiscal Year 2006-2007

Final Revision—6-21-2007



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**PUBLIC SCHOOLS OF PETOSKEY
PETOSKEY, MICHIGAN**

To: Trustees, Board of Education
From: Kent J. Cartwright, Business Manager
Date: June 21, 2007
Re: 2006-2007 Final Budgets

Background

Per State regulations, budget(s) must be approved by the Board of Education prior to July 1, 2006 for the 2006-2007 Fiscal Year. The budget(s) may be amended as needed to reflect changing needs and actual costs.

Recommendation

Moved by _____ and supported by _____ that this resolution shall be the appropriations for the Public Schools of Petoskey for the fiscal year 2006-2007: A resolution to make appropriations for expenditures and provide for the disposition of their fund incomes received by the Public Schools of Petoskey, per the enclosure.

General Fund:	\$25,593,502
Special Revenue Funds:	\$ 1,725,131
Capital Projects Funds:	\$ 2,453,837
Debt Service Funds:	\$ 2,450,366

BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby charged with general supervision of the execution of the budgets, and shall hold the appropriate administrators and/or supervisors responsible for the performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statements hitherto adopted by the Board.

This act is to take effect on June 21, 2007.

**PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEARS ENDED JUNE 30, 2007**

	2005-06 <u>Actual</u>	2006-07 <u>Proposed Budget</u>	2006-07 <u>Revised Budget</u>	2006-07 <u>Revised Budget</u>	Final <u>Adjustments</u>	2006-07 <u>Final Budget</u>
REVENUE - GENERAL FUND						
Property Taxes	\$ 13,355,131	\$ 14,655,284	\$ 14,377,593	\$ 14,402,120	\$ (84,106)	\$ 14,318,014
Local Sources	549,429	457,046	508,814	690,783	(201,718)	489,065
State Sources	8,443,797	7,838,810	8,018,764	7,904,782	252,426	8,157,208
Interdistrict Sources	1,188,609	1,382,037	1,438,130	1,340,939	319,158	1,660,097
Federal Sources	531,219	526,979	522,923	529,436	(832)	528,604
Total Revenues	\$ 24,068,185	\$ 24,860,156	\$ 24,866,224	\$ 24,868,060	\$ 284,928	\$ 25,152,988
EXPENDITURES						
Instruction:						
Basic Programs	\$ 12,010,129	\$ 12,485,211	\$ 12,503,723	\$ 12,437,121	\$ 65,334	\$ 12,502,455
Added Needs	3,873,709	4,211,521	4,363,078	4,465,651	(62,017)	4,403,634
Supporting Services						
Support Services - Pupil	643,251	759,855	760,410	760,508	(23,132)	737,376
Support Services - Instructional Staff	864,636	958,693	1,003,689	1,016,952	29,641	1,046,593
Support Services - General Administration	525,523	568,277	561,701	563,258	-	563,258
Support Services - School Administration	1,485,367	1,662,475	1,561,508	1,554,353	8,478	1,562,831
Support Services - Business	288,522	401,483	530,348	550,002	125,000	675,002
Operation and Maintenance	2,580,765	2,636,476	2,559,419	2,486,283	55,790	2,542,073
Pupil Transportation Services	996,286	1,033,829	1,034,066	1,035,516	(1,450)	1,034,066
Support Services - Other	-	-	-	-	-	-
Community Services:						
Community Services Direction	39,286	46,912	47,027	47,027	-	47,027
Total Expenditures	\$ 23,307,474	\$ 24,764,732	\$ 24,924,969	\$ 24,916,671	\$ 197,644	\$ 25,114,315
OTHER FINANCING USES						
Operating Transfers Out	477,736	447,187	441,412	441,412	37,775	479,187
Total Expenditures and Other Financing Uses	\$ 23,785,210	\$ 25,211,919	\$ 25,366,381	\$ 25,358,083	\$ 235,419	\$ 25,593,502
Excess (Deficiency) of Revenues over Expenditures and Other Financing Uses	\$ 282,975	\$ (351,763)	\$ (500,157)	\$ (490,023)	\$ 49,509	\$ (440,514)
FUND BALANCE, Beginning of Year	2,143,258	2,426,233	2,426,233	2,426,233	-	2,426,233
FUND BALANCE, End of Year	\$ 2,426,233	\$ 2,074,470	\$ 1,926,076	\$ 1,936,210	\$ 49,509	\$ 1,985,719
Projected Unused Budget (1.5%)		371,471	373,875	373,750		376,715
Restated FUND BALANCE, End of Year		\$ 2,445,941	\$ 2,299,951	\$ 2,309,960		\$ 2,362,434

**PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007**

	2005-06 <u>Actual</u>	2006-07 <u>Proposed Budget</u>	2006-07 <u>Revised Budget</u>	2006-07 <u>Revised Budget</u>	Final <u>Adjustments</u>
REVENUE - GENERAL FUND					
Property Taxes	\$ 13,355,131	\$ 14,655,284	\$ 14,377,593	\$ 14,402,120	\$ (84,106)
Local Sources	549,429	457,046	508,814	690,783	(201,718)
State Sources	8,443,797	7,838,810	8,018,764	7,904,782	252,426
Interdistrict Sources	1,188,609	1,382,037	1,438,130	1,340,939	319,158
Federal Sources	531,219	526,979	522,923	529,436	(832)
Total Revenues	\$ 24,068,185	\$ 24,860,156	\$ 24,866,224	\$ 24,868,060	\$ 284,928

EXPENDITURES

Instruction

Basic Programs:					
Elementary Instruction					
Central	\$ 1,195,254	\$ 1,292,729	\$ 1,295,125	\$ 1,288,623	\$ 16,496
Lincoln	979,767	1,154,545	1,165,654	1,164,897	(3,395)
Ottawa	1,765,267	1,715,891	1,742,109	1,689,251	(288)
Sheridan	1,185,635	1,208,118	1,210,831	1,222,803	1,489
Montessori	74,191	80,698	80,698	80,642	-
St. Francis	60,018	77,974	86,493	86,437	200
Title IIA - Class Size Reduction	94,755	98,184	98,184	98,184	125
Enrichment Program - Elementary	110,480	125,202	126,159	124,882	(58)
Middle School	2,939,274	3,042,149	2,984,908	2,979,401	17,005
Enrichment Program - Middle School	22,256	25,229	66,777	66,723	550
High School	3,355,619	3,432,316	3,412,117	3,401,004	32,710
Driver Education	15,156	-	-	-	-
Alternative Education	93,564	102,970	102,970	102,852	-
Title VII - Indian Education	44,829	49,951	52,443	52,443	-
Enrichment Program - High School	67,174	72,319	72,319	72,043	500
Summer School	6,890	6,936	6,936	6,936	-
Title I - Carryover	-	-	-	-	-
Added Needs:					
Special Education					
Categorical - EMI	167,146	196,591	195,129	195,443	(10,263)
Categorical - TMI	131,895	142,303	142,011	141,502	-
Resource Rooms	1,487,332	1,574,275	1,659,062	1,663,867	(44,625)
Compensatory Education					
At-Risk - Section 31A	229,469	291,474	355,402	356,267	(1,460)
At-Risk - Section 31A - Carryover	20,591	37,116	61,013	61,013	-
Title I	324,431	331,829	323,333	323,533	-
Title I - Carryover	9,948	-	-	-	-
Title V	1,336	1,336	673	673	-
Safe & Drug Free Schools	6,733	3,000	3,000	3,000	-
Vocational Education					
Vocational Education	912,746	982,605	985,769	963,412	-
Vocational Education - Resale	127,358	140,000	140,000	265,000	4,346
Char-Em Millage	348,119	394,742	381,436	394,651	(4,825)
Added Cost	106,605	116,250	116,250	97,290	(5,190)

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
Supporting Services:					
Support Services - Pupil:					
Guidance	380,678	515,152	513,119	513,217	(2,132)
Health Services	192,160	167,675	167,675	167,675	(21,000)
Social Work Services	-	-	-	-	-
Other Pupil Support Services	70,413	77,028	79,616	79,616	-
Support Services - Instructional Staff:					
Improvement of Instruction - PMS Conference	1,605	-	-	-	-
Title IIA - Improvement of Instruction	11,751	8,260	8,260	8,260	-
Title II D	4,983	6,287	4,942	4,942	(1,304)
Library	397,288	411,892	415,550	416,800	23,896
Computer Assisted Instruction	190,146	206,395	205,738	205,738	100
Technology - Durant	27,768	30,989	23,223	23,223	-
Title I D - Prevention & Intervention Programs	-	-	14,893	14,893	-
Curriculum Development	119,005	127,267	149,655	161,668	16,916
Special Education - General	107,960	122,003	135,828	135,828	533
IDEA SPSR	4,130	-	-	-	-
Academic Student Assessment	-	45,600	45,600	45,600	(10,500)
Support Services - General Administration:					
Board of Education	77,257	104,579	101,079	101,079	-
Executive Administration	448,266	463,698	460,622	462,179	-
Support Services - School Administration:					
Office of the Principal	1,478,066	1,655,475	1,554,508	1,547,353	7,753
Other School Administration	7,301	7,000	7,000	7,000	725
Support Services - Business Operations and Maintenance					
Operating Buildings Services	2,525,668	2,585,476	2,499,419	2,426,283	65,540
Security Services	47,093	51,000	60,000	60,000	(9,750)
Homeland Security Grant	8,004	-	-	-	-
Pupil Transportation Services	996,286	1,033,829	1,034,066	1,035,516	(1,450)
Support Services - Other:					
Community Services					
Community Education	39,286	46,912	47,027	47,027	-

Total Expenditures	\$ 23,307,474	\$ 24,764,732	\$ 24,924,969	\$ 24,916,671	\$ 197,644
-					
OTHER FINANCING USES					
Operating Transfers Out: Athletics	477,736	447,187	441,412	441,412	37,775
Total Expenditures and Other Financing Uses					
	\$ 23,785,210	\$ 25,211,919	\$ 25,366,381	\$ 25,358,083	\$ 235,419
-					
Excess (Deficiency) of Revenue over Expenditures and Other Financing Uses	\$ 282,975	\$ (351,763)	\$ (500,157)	\$ (490,023)	\$ 49,509
FUND BALANCE, Beginning of Year					
	2,143,258	2,426,233	2,426,233	2,426,233	-
FUND BALANCE, End of Year					
	\$ 2,426,233	\$ 2,074,470	\$ 1,926,076	\$ 1,936,210	\$ 49,509
(2)					
Projected Unused Budget (1.5%)		371,471	373,875	373,750	
Restated FUND BALANCE, End of Year					
		\$ 2,445,941	\$ 2,299,951	\$ 2,309,960	

**PUBLIC SCHOOLS OF PETOSKEY
2006-2006 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2007**

	2005-06 <u>Actual</u>	2006-07 <u>Proposed Budget</u>	2006-07 <u>Revised Budget</u>	2006-07 <u>Revised Budget</u>	Final <u>Adjustments</u>	2006-07 <u>Final Budget</u>
REVENUES - GENERAL FUND						
Property Taxes	13,355,131	14,655,284	14,377,593	14,402,120	(84,106)	14,318,014
Other Local	549,429	457,046	508,814	690,783	(201,718)	489,065
State Sources	8,443,797	7,838,810	8,018,764	7,904,782	252,426	8,157,208
Intermediate Sources	1,188,609	1,382,037	1,438,130	1,340,939	319,158	1,660,097
Federal Sources	531,219	526,979	522,923	529,436	(832)	528,604
TOTAL REVENUE	<u>24,068,185</u>	<u>24,860,156</u>	<u>24,866,224</u>	<u>24,868,060</u>	<u>284,928</u>	<u>25,152,988</u>

**PUBLIC SCHOOLS OF PETOSKEY
2006-2007 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2007**

<u>Account Number</u>	<u>REVENUE FROM LOCAL SOURCES - PROPERTY TAXES</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-0-111-0000-001-0000-00000	Tax - City of Petoskey	6,093,056	6,739,334	6,483,610	6,479,473	(64,595)	6,414,878
11-0-111-0000-002-0000-00000	Tax - Bear Creek	3,462,316	3,733,924	3,749,702	3,758,907	29,153	3,788,060
11-0-111-0000-003-0000-00000	Tax - Resort	2,087,896	2,238,080	2,247,501	2,249,101	(3,475)	2,245,626
11-0-111-0000-004-0000-00000	Tax - Melrose	585,903	663,261	629,140	627,190	(13,033)	614,157
11-0-111-0000-005-0000-00000	Tax - Springvale	501,701	547,120	538,971	536,956	(4,119)	532,837
11-0-111-0000-006-0000-00000	Tax - Little Traverse	322,188	346,425	356,224	355,312	(8,105)	347,207
11-0-111-0000-007-0000-00000	Tax - Chandler	203,865	220,897	204,663	204,029	856	204,885
11-0-111-0000-008-0000-00000	Tax - Littlefield	42,768	46,629	45,978	45,835	(1,077)	44,758
11-0-111-0000-009-0000-00000	Tax - Hayes	27,294	29,614	31,804	31,705	(3,602)	28,103
11-0-119-0011-000-0000-00000	Interest and Penalties - Deliquent Taxes	23,235	55,000	55,000	55,000	(16,109)	38,891
11-0-128-0000-000-0000-00000	In Lieu of Taxes - IFT / CFT	4,909	35,000	35,000	58,612	-	58,612
	Adjustment for Headlee	-	-	-	-	-	-
	SUB TOTAL	<u>13,355,131</u>	<u>14,655,284</u>	<u>14,377,593</u>	<u>14,402,120</u>	<u>(84,106)</u>	<u>14,318,014</u>

**PUBLIC SCHOOLS OF PETOSKEY
2006-2007 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2007**

<u>New Account Number</u>	<u>REVENUE FROM LOCAL SOURCES</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-0-131-0000-160-0000-00000	Tuition - Vocational Education	45,788	58,000	46,000	46,000	30,680	76,680
11-0-131-0000-321-0000-00000	Tuition - Community Education	24,613	10,146	15,000	15,000	(6,828)	8,172
11-0-131-0000-375-0000-00000	Tuition - Drivers Education	285	-	-	-	-	-
11-0-131-0200-000-0000-00000	Tuition - Voluntary Summer School	3,900	3,900	3,900	4,100	-	4,100
11-0-151-0000-000-0000-00000	Investment Income	191,999	160,000	190,000	220,000	-	220,000
11-0-172-0000-521-0000-00000	Sales: Voc. Ed. - Marketing	7,021	15,000	15,000	15,000	(9,125)	5,875
11-0-172-0000-544-0000-00000	Sales: Voc. Ed. - Commercial Foods	41,571	35,000	35,000	35,000	3,334	38,334
11-0-172-0000-568-0000-00000	Sales: Voc. Ed. - House	55,101	50,000	50,000	180,000	(180,000)	-
11-0-172-0000-579-0000-00000	Sales: Voc. Ed. - Auto Shop	39,790	35,000	35,000	35,000	(2,010)	32,990
11-0-173-0000-511-0000-00000	Student Collected Fees (Art)	-	-	-	-	-	-
11-0-181-0000-000-0000-00000	Medicaid Fee for Service	996	-	1,000	1,000	(1,000)	-
11-0-199-0000-000-0000-00000	Miscellaneous Income	54,474	65,000	55,000	76,769	(36,769)	40,000
11-0-199-0000-001-0000-00000	Schools & Library Corp (E-rate)	46,043	25,000	62,914	62,914	-	62,914
11-0-593-0000-000-0000-00000	Sale of School Property	37,848	-	-	-	-	-
	SUB TOTAL - OTHER LOCAL SOURCE	<u>549,429</u>	<u>457,046</u>	<u>508,814</u>	<u>690,783</u>	<u>(201,718)</u>	<u>489,065</u>

**PUBLIC SCHOOLS OF PETOSKEY
2006-2007 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2007**

<u>New Account Number</u>	<u>REVENUE FROM STATE SOURCES:</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-0-311-0010-100-0000-00000	State Aid - Prop A Obligation (Sec 22a)	2,230,142	1,016,915	1,060,764	931,392	135,640	1,067,032
11-0-311-0010-101-0000-00000	State Aid - Discretionary Payment (Sec 22b)	5,228,241	5,885,875	5,888,538	5,738,255	(3,009)	5,735,246
11-0-311-0010-103-0000-00000	State Aid - Equity Payment (Sec 22c)	-	-	-	69,428	-	69,428
11-0-311-0010-102-0000-00000	State Aid - Prior Year Adjustments (Sec 20)	110,529	50,000	50,000	92,376	60,428	152,804
11-0-312-0120-000-0000-00000	State Aid - Spec Ed Headlee Obligation (Sec 51c)	597,089	541,202	541,202	597,089	60,976	658,065
11-0-312-0010-399-0000-00000	ACT Reimbursement	-	-	100	100	(100)	-
11-0-312-0020-000-0000-00000	At Risk Student - (Sec 31A)	229,469	291,474	355,402	356,166	(1,359)	354,807
11-0-312-0020-010-0000-00000	At Risk Students - (Sec 31A) Carryover	20,559	37,116	61,195	61,195	(182)	61,013
11-0-312-0080-000-0000-00000	Gifted and Talented (Sec. 57.3)	-	-	-	-	-	-
11-0-312-0070-328-0000-00000	Middle School Math (Sec 99c)	-	-	38,340	35,558	32	35,590
11-0-312-0309-000-0000-00000	Durant Settlement - (Sec 11F)	9,233	16,228	16,228	16,228	-	16,228
11-0-312-0309-010-0000-00000	Durant Settlement - (Sec 11F) - Carryover	18,535	-	6,995	6,995	-	6,995
		-	-	-	-	-	-
	TOTAL STATE SOURCES	<u>8,443,797</u>	<u>7,838,810</u>	<u>8,018,764</u>	<u>7,904,782</u>	<u>252,426</u>	<u>8,157,208</u>
	Assumptions:						8,089,200
	Blended Pupil Count		3,083	3,035	3,019		
	Foundation Allowance		7,075	7,108	7,108		
	NH TV		809,728,501	793,755,137	796,274,465		

**PUBLIC SCHOOLS OF PETOSKEY
2006-2007 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2007**

<u>New Account Number</u>	<u>REVENUE FROM INTERDISTRICT SOURCES:</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-0-317-0160-000-0000-00000	Voc. Educ.: Added Cost	122,436	135,750	135,750	114,459	(6,794)	107,665
11-0-519-0000-000-0000-00000	Other Reimbursed Costs - Char Em (SPED Reimbursement)	610,372	602,000	602,000	602,000	30,735	632,735
11-0-519-0000-500-0000-00000	Voc. Education - Millage	119,494	-	-	-	192,116	192,116
11-0-519-0000-501-0000-00000	Voc. Education - Millage Carryover	336,307	552,787	608,880	532,980	(167,541)	365,439
11-0-51-00000-502-0000-00000	Voc. Education - Millage - Indirect reimburesment	-	89,500	89,500	89,500	272,642	362,142
11-0-519-0000-514-0000-00000	Summer School Assistance	-	2,000	2,000	2,000	(2,000)	-
	TOTAL INTERMEDIATE SOURCES	<u>1,188,609</u>	<u>1,382,037</u>	<u>1,438,130</u>	<u>1,340,939</u>	<u>319,158</u>	<u>1,660,097</u>

**PUBLIC SCHOOLS OF PETOSKEY
2006-2007 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2007**

<u>New Account Number</u>	<u>REVENUE FROM FEDERAL SOURCES:</u>	<u>2005-06 Actual</u>	<u>2005-06 Proposed Budget</u>	<u>2005-06 Revised Budget</u>	<u>2005-06 Revised Budget</u>	<u>Final Adjustments</u>	<u>2005-06 Final Budget</u>
11-0-412-0090-685-0000-00000	Emergency Impact Aid (84.938c)	2,867	-	-	1,060	-	1,060
11-0-413-0000-770-0000-00000	Title IX - Indian Education (84.060)	44,830	49,951	52,443	52,443	(2,063)	50,380
11-0-414-0000-876-0000-00000	Homeland Security Grant (16.007)	8,004	-	-	-	-	-
11-0-414-0140-000-0000-00000	Title I (84.010)	337,013	355,156	354,421	354,421	-	354,421
11-0-414-0141-000-0000-00000	Title I, Carryover (84.010)	9,948	-	-	-	-	-
11-0-414-0150-621-0000-00000	Title V - Innovative Strategies (84.298)	1,336	1,336	673	673	-	673
11-0-414-0150-622-0000-00000	Title V - Carryover (84.298)	-	-	-	-	-	-
11-0-414-0210-490-0000-00000	Title II D - Tech Lit (84.318)	4,983	6,287	4,942	4,942	(1,304)	3,638
11-0-414-0210-764-0000-00000	Title II A - Teacher Quality (84.367)	106,497	110,249	106,444	106,444	-	106,444
11-0-417-0000-696-0000-00000	Medicaid Outreach (93.778)	2,321	1,000	1,000	6,453	2,535	8,988
11-0-417-0060-000-0000-00000	Drug Free Schools - (84.186)	6,719	3,000	3,000	3,000	-	3,000
11-0-417-0120-000-0000-00000	IDEA Flow Through	-	-	-	-	-	-
11-0-417-0120-100-0000-00000	IDEA Transition	2,571	-	-	-	-	-
11-0-417-0120-810-0000-00000	IDEA SPSR (84.027A)	4,130	-	-	-	-	-
	TOTAL FEDERAL SOURCES	<u>531,219</u>	<u>526,979</u>	<u>522,923</u>	<u>529,436</u>	<u>(832)</u>	<u>528,604</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

Account Number	ELEMENTARY - CENTRAL	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-111-1240-000-0000-00623	Salaries - Teachers	760,347	793,703	796,367	776,757	2,853	779,610
11-1-111-1870-000-0000-00623	Wages - Teacher Subs	-	50	100	100	-	100
11-1-111-2130-000-0000-00623	Health Insurance	207,878	218,163	218,163	212,645	(2,565)	210,080
11-1-111-2210-000-0000-00623	Early Retirement Incentives	-	-	-	-	16,000	16,000
11-1-111-2410-000-0000-00623	RX Deductibles - Central	357	1,000	1,000	1,000	-	1,000
11-1-111-2415-000-0000-00623	Medical Deductibles - Central	350	-	-	-	-	-
11-1-111-2820-000-0000-00623	Retirement	123,401	140,804	141,277	137,797	506	138,303
11-1-111-2830-000-0000-00623	FICA	57,950	60,716	60,920	59,421	218	59,639
11-1-111-2840-000-0000-00623	Workers Compensation	1,329	1,382	1,387	1,352	5	1,357
11-1-111-2920-000-0000-00623	Cash Options	-	-	-	2,589	-	2,589
11-1-111-3111-000-0000-00623	Instructional Services (Subs)	13,037	19,187	19,187	41,726	(1,726)	40,000
11-1-111-3210-000-0000-00623	In-District Travel	-	-	-	-	-	-
11-1-111-3220-000-0000-00623	Instr Workshops	171	200	200	200	-	200
11-1-111-4220-000-0000-00623	Equipment Rental	7,569	6,800	6,800	6,800	-	6,800
11-1-111-4910-000-0000-00623	Pupil Services & Fees	-	-	-	-	-	-
11-1-111-5110-000-0000-00623	Teaching Supplies	11,972	12,824	12,824	12,824	-	12,824
11-1-111-5111-000-0000-00623	Art/Musis/PE Supplies	2,920	3,000	3,000	3,000	-	3,000
11-1-111-5115-000-0000-00623	Technology Supplies	1,500	1,500	1,500	1,500	-	1,500
11-1-111-5210-000-0000-00623	Textbooks-Replacement	6,473	6,500	6,500	6,500	-	6,500
11-1-111-5211-000-0000-00623	Textbooks - New Adoptions	-	26,900	25,900	24,412	1,205	25,617
11-1-111-6410-000-0000-00623	Instr Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
	Total	<u>1,195,254</u>	<u>1,292,729</u>	<u>1,295,125</u>	<u>1,288,623</u>	<u>16,496</u>	<u>1,305,119</u>
							6,502
	Salaries	760,347	793,753	796,467	776,857	2,853	779,710
	Fringes	391,265	422,065	422,747	414,804	14,164	428,968
	Purchased Services	20,777	26,187	26,187	48,726	(1,726)	47,000
	Supplies	22,865	50,724	49,724	48,236	1,205	49,441
	Capital Outlay	-	-	-	-	-	-
		<u>1,195,254</u>	<u>1,292,729</u>	<u>1,295,125</u>	<u>1,288,623</u>	<u>16,496</u>	<u>1,305,119</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>ELEMENTARY - LINCOLN</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-111-1240-000-0000-02220	Salaries - Teachers	629,169	714,027	722,463	722,463	-	722,463
11-1-111-1870-000-0000-02220	Wages - Teacher Subs	-	50	50	50	-	50
11-1-111-2130-000-0000-02220	Health Insurance	155,596	182,509	184,087	184,087	-	184,087
11-1-111-2210-000-0000-02220	Early Retirement Incentives	-	-	-	-	-	-
11-1-111-2410-000-0000-02220	RX Deductibles - Lincoln	323	500	500	500	-	500
11-1-111-2415-000-0000-02220	Medical Deductibles - Lincoln	200	-	-	-	-	-
11-1-111-2820-000-0000-02220	Retirement	101,848	126,670	128,167	128,167	-	128,167
11-1-111-2830-000-0000-02220	FICA	48,602	55,195	55,804	55,804	-	55,804
11-1-111-2840-000-0000-02220	Workers Compensation	1,100	1,244	1,258	1,258	-	1,258
11-1-111-2920-000-0000-02220	Cash Options	6,490	6,990	6,990	6,990	-	6,990
11-1-111-3111-000-0000-02220	Instructional Services (Subs)	11,515	14,947	14,947	14,190	(2,190)	12,000
11-1-111-3210-000-0000-02220	In-District Travel	35	150	150	150	-	150
11-1-111-3220-000-0000-02220	Instr Workshops	272	200	200	600	132	732
11-1-111-4220-000-0000-02220	Equipment Rental	5,995	6,000	6,000	6,000	-	6,000
11-1-111-4910-000-0000-02220	Pupil Services & Fees	-	-	-	-	-	-
11-1-111-5110-000-0000-02220	Teaching Supplies	8,938	9,063	9,063	10,063	-	10,063
11-1-111-5111-000-0000-02220	Art/Musis/PE Supplies	2,278	2,300	2,300	2,300	-	2,300
11-1-111-5115-000-0000-02220	Technology Supplies	2,766	2,800	2,800	2,400	(132)	2,268
11-1-111-5210-000-0000-02220	Textbooks-Replacement	4,640	5,000	5,000	4,000	-	4,000
11-1-111-5211-000-0000-02220	Textbooks - New Adoptions	-	26,900	25,875	25,875	(1,205)	24,670
11-1-111-6410-000-0000-02220	Instr Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
	Total	<u>979,767</u>	<u>1,154,545</u>	<u>1,165,654</u>	<u>1,164,897</u>	<u>(3,395)</u>	<u>1,161,502</u>
							757
	Salaries	629,169	714,077	722,513	722,513	-	722,513
	Fringes	314,159	373,108	376,806	376,806	-	376,806
	Purchased Services	17,817	21,297	21,297	20,940	(2,058)	18,882
	Supplies	18,622	46,063	45,038	44,638	(1,337)	43,301
	Capital Outlay	-	-	-	-	-	-
		<u>979,767</u>	<u>1,154,545</u>	<u>1,165,654</u>	<u>1,164,897</u>	<u>(3,395)</u>	<u>1,161,502</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>ELEMENTARY - OTTAWA</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-111-1240-000-0000-02867	Salaries - Teachers	1,072,618	1,057,838	1,017,196	970,837	454	971,291
11-1-111-1870-000-0000-02867	Wages - Teacher Subs	8	50	50	50	-	50
11-1-111-2130-000-0000-02867	Health Insurance	263,932	260,903	264,555	254,675	(3,432)	251,243
11-1-111-2210-000-0000-02867	Early Retirement Incentives	67,554	-	-	-	-	-
11-1-111-2410-000-0000-02867	RX Deductibles - Ottawa	576	1,000	1,000	1,000	-	1,000
11-1-111-2415-000-0000-02867	Medical Deductibles - Ottawa	300	-	-	-	-	-
11-1-111-2820-000-0000-02867	Retirement	175,577	187,660	180,449	172,226	80	172,306
11-1-111-2830-000-0000-02867	FICA	83,395	82,530	79,423	75,876	35	75,911
11-1-111-2840-000-0000-02867	Workers Compensation	1,865	1,846	1,776	1,694	-	1,694
11-1-111-2920-000-0000-02867	Cash Options	19,469	20,969	20,969	23,127	-	23,127
11-1-111-3111-000-0000-02867	Instructional Services (Subs)	34,560	25,104	99,725	115,496	-	115,496
11-1-111-3210-000-0000-02867	In-District Travel	-	-	-	50	75	125
11-1-111-3220-000-0000-02867	Instr Workshops	165	217	217	318	-	318
11-1-111-4220-000-0000-02867	Equipment Rental	8,253	6,000	6,000	6,000	2,500	8,500
11-1-111-4910-000-0000-02867	Pupil Services & Fees	-	-	-	-	-	-
11-1-111-5110-000-0000-02867	Teaching Supplies	18,926	25,701	25,701	25,550	-	25,550
11-1-111-5111-000-0000-02867	Art/Musis/PE Supplies	2,968	3,515	3,515	3,515	-	3,515
11-1-111-5115-000-0000-02867	Technology Supplies	3,185	3,355	3,355	3,355	-	3,355
11-1-111-5210-000-0000-02867	Textbooks-Replacement	11,916	12,303	12,303	12,303	(1,525)	10,778
11-1-111-5211-000-0000-02867	Textbooks - New Adoptions	-	26,900	25,875	23,179	1,525	24,704
11-1-111-6410-000-0000-02867	Instr Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
	Total	<u>1,765,267</u>	<u>1,715,891</u>	<u>1,742,109</u>	<u>1,689,251</u>	<u>(288)</u>	<u>1,688,963</u>
							52,858
	Salaries	1,072,626	1,057,888	1,017,246	970,887	454	971,341
	Fringes	612,668	554,908	548,172	528,598	(3,317)	525,281
	Purchased Services	42,978	31,321	105,942	121,864	2,575	124,439
	Supplies	36,995	71,774	70,749	67,902	-	67,902
	Capital Outlay	-	-	-	-	-	-
		<u>1,765,267</u>	<u>1,715,891</u>	<u>1,742,109</u>	<u>1,689,251</u>	<u>(288)</u>	<u>1,688,963</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	ELEMENTARY - SHERIDAN	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-111-1240-000-0000-03463	Salaries - Teachers	710,474	734,710	737,687	732,334	-	732,334
11-1-111-1870-000-0000-03463	Wages - Teacher Subs	-	50	50	50	-	50
11-1-111-2130-000-0000-03463	Health Insurance	190,522	203,427	203,427	203,427	-	203,427
11-1-111-2210-000-0000-03463	Early Retirement Incentives	62,378	-	-	-	-	-
11-1-111-2410-000-0000-03463	RX Deductibles - Sheridan	624	1,000	1,000	1,000	-	1,000
11-1-111-2415-000-0000-03463	Medical Deductibles - Sheridan	200	-	-	-	-	-
11-1-111-2820-000-0000-03463	Retirement	115,319	130,337	130,865	129,915	-	129,915
11-1-111-2830-000-0000-03463	FICA	54,128	56,705	56,932	56,522	-	56,522
11-1-111-2840-000-0000-03463	Workers Compensation	1,241	1,280	1,286	1,276	-	1,276
11-1-111-2920-000-0000-03463	Cash Options	6,126	6,531	6,531	6,531	7,469	14,000
11-1-111-3111-000-0000-03463	Instructional Services (Subs)	19,911	23,320	23,320	42,015	(9,015)	33,000
11-1-111-3210-000-0000-03463	In-District Travel	41	10	10	10	35	45
11-1-111-3220-000-0000-03463	Instr Workshops	-	-	-	-	-	-
11-1-111-4220-000-0000-03463	Equipment Rental	7,055	5,500	5,500	5,500	3,000	8,500
11-1-111-4910-000-0000-03463	Pupil Services & Fees	-	-	-	-	-	-
11-1-111-5110-000-0000-03463	Teaching Supplies	10,410	10,836	10,416	10,416	1,775	12,191
11-1-111-5111-000-0000-03463	Art/Musis/PE Supplies	2,351	2,612	2,612	2,612	-	2,612
11-1-111-5115-000-0000-03463	Technology Supplies	1,600	1,600	2,020	2,020	-	2,020
11-1-111-5210-000-0000-03463	Textbooks-Replacement	3,255	3,300	3,300	3,300	(1,775)	1,525
11-1-111-5211-000-0000-03463	Textbooks - New Adoptions	-	26,900	25,875	25,875	-	25,875
11-1-111-6410-000-0000-03463	Instr Equipment	-	-	-	-	-	-
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PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	ELEMENTARY - MONTESSORI	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-111-1240-000-0000-08492	Salaries - Teachers	47,791	50,690	50,690	50,690	-	50,690
11-1-111-1870-000-0000-08492	Wages - Teacher Subs	-	-	-	-	-	-
11-1-111-2130-000-0000-08492	Health Insurance	14,964	15,775	15,775	15,775	-	15,775
11-1-111-2410-000-0000-08492	RX Deductibles - Montessori	-	150	150	150	-	150
11-1-111-2415-000-0000-08492	Medical Deductibles - Montessori	-	-	-	-	-	-
11-1-111-2820-000-0000-08492	Retirement	7,756	8,992	8,992	8,992	-	8,992
11-1-111-2830-000-0000-08492	FICA	3,597	3,878	3,878	3,878	-	3,878
11-1-111-2840-000-0000-08492	Workers Compensation	83	88	88	88	-	88
11-1-111-2920-000-0000-08492	Cash Options	-	-	-	-	-	-
11-1-111-3111-000-0000-08492	Instructional Services - Subs	-	1,125	1,125	1,069	-	1,069
11-1-111-3210-000-0000-08492	In-District Travel	-	-	-	-	-	-
11-1-111-3220-000-0000-08492	Workshops & Conferences	-	-	-	-	-	-
11-1-111-4220-000-0000-08492	Equipment Rental	-	-	-	-	-	-
11-1-111-4910-000-0000-08492	Pupil Services & Fees	-	-	-	-	-	-
11-1-111-5110-000-0000-08492	Teaching Supplies	-	-	-	-	-	-
11-1-111-5111-000-0000-08492	Teaching Supplies - Specials	-	-	-	-	-	-
11-1-111-5210-000-0000-08492	Textbooks-Replacement	-	-	-	-	-	-
11-1-111-5211-000-0000-08492	Textbooks - New Adoptions	-	-	-	-	-	-
11-1-111-6410-000-0000-08492	Instr Equipment	-	-	-	-	-	-
		-	-	-	-	-	-
	Total	<u>74,191</u>	<u>80,698</u>	<u>80,698</u>	<u>80,642</u>	<u>-</u>	<u>80,642</u>
	Salaries	47,791	50,690	50,690	50,690	-	50,690
	Fringes	26,400	28,883	28,883	28,883	-	28,883
	Purchased Services	-	1,125	1,125	1,069	-	1,069
	Supplies	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
		<u>74,191</u>	<u>80,698</u>	<u>80,698</u>	<u>80,642</u>	<u>-</u>	<u>80,642</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>ELEMENTARY - St. Francis</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-111-1240-000-0000-03697	Salaries - Teachers	37,967	48,480	54,009	54,009	-
11-1-111-1870-000-0000-03697	Wages - Teacher Subs	-	-	-	-	-
11-1-111-2130-000-0000-03697	Health Insurance	12,574	15,775	17,352	17,352	-
11-1-111-2820-000-0000-03697	Retirement	6,162	8,600	9,581	9,581	-
11-1-111-2830-000-0000-03697	FICA	2,585	3,709	4,132	4,132	-
11-1-111-2840-000-0000-03697	Workers Compensation	66	85	94	94	-
11-1-111-2920-000-0000-03697	Cash Options	-	-	-	-	-
11-1-111-3111-000-0000-03697	Instructional Services - Subs	467	1,125	1,125	1,069	-
11-1-111-3210-000-0000-03697	In-District Travel	-	-	-	-	200
11-1-111-3220-000-0000-03697	Workshops & Conferences	-	-	-	-	-
11-1-111-4220-000-0000-03697	Equipment Rental	-	-	-	-	-
11-1-111-4910-000-0000-03697	Pupil Services & Fees	-	-	-	-	-
11-1-111-5110-000-0000-03697	Teaching Supplies	197	200	200	200	-
11-1-111-5111-000-0000-03697	Teaching Supplies - Specials	-	-	-	-	-
11-1-111-5210-000-0000-03697	Textbooks-Replacement	-	-	-	-	-
11-1-111-5211-000-0000-03697	Textbooks - New Adoptions	-	-	-	-	-
11-1-111-6410-000-0000-03697	Instr Equipment	-	-	-	-	-
		-	-	-	-	-
Total		<u>60,018</u>	<u>77,974</u>	<u>86,493</u>	<u>86,437</u>	<u>200</u>
Salaries		37,967	48,480	54,009	54,009	-
Fringes		21,387	28,169	31,159	31,159	-
Purchased Services		467	1,125	1,125	1,069	200
Supplies		197	200	200	200	-
Capital Outlay		-	-	-	-	-
		<u>60,018</u>	<u>77,974</u>	<u>86,493</u>	<u>86,437</u>	<u>200</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

-
54,009
-
17,352
9,581
4,132
94
-
1,069
200
-
-
-
200
-
-
-
-
-
-
-
-

86,637

54,009
31,159
1,269
200
-

86,637

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	Title II-A Teacher/Principal Training and Recruiting (CFDA 84.367)	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
Function 111						
11-1-111-1240-000-7660-02867	Salaries - Teacher	64,196	65,471	65,471	65,471	-
11-1-111-2920-000-7660-02867	Cash Options	-	-	-	-	-
11-1-111-2130-000-7660-02867	Health Insurance	14,964	15,775	15,775	15,775	-
11-1-111-2820-000-7660-02867	Retirement	10,345	11,615	11,615	11,615	-
11-1-111-2830-000-7660-02867	FICA	4,864	5,009	5,009	5,009	-
11-1-111-2840-000-7660-02867	Workers Compensation	112	114	114	114	-
11-1-111-3111-000-7660-02867	Instructional Services - Subs	274	200	200	200	125
			-	-	-	-
Function 221						
11-1-221-1210-000-7660-00000	Wages -Teacher Training	-	-	-	-	-
11-1-221-2820-000-7660-00000	Retirement	-	-	-	-	-
11-1-221-2830-000-7660-00000	FICA	-	-	-	-	-
11-1-221-3120-000-7660-00000	Professional Development	-	-	-	-	-
11-1-221-3121-000-7660-00000	In-Service Training - Char Em	9,639	5,325	5,325	5,325	-
11-1-221-3220-000-7660-00000	Workshops & Conferences	2,112	2,935	2,935	2,935	-
11-1-221-3221-000-7660-00000	Workshops - Char-Em ISD	-	-	-	-	-
11-1-221-5110-000-7660-00000	Teaching Supplies	-	-	-	-	-
		-	-	-	-	-
Total		<u>106,506</u>	<u>106,444</u>	<u>106,444</u>	<u>106,444</u>	<u>125</u>
Salaries		64,196	65,471	65,471	65,471	-
Fringes		30,285	32,513	32,513	32,513	-
Purchased Services		12,025	8,460	8,460	8,460	125
Supplies		-	-	-	-	-
Capital Outlay		-	-	-	-	-
		<u>106,506</u>	<u>106,444</u>	<u>106,444</u>	<u>106,444</u>	<u>125</u>
Total Function 111		94,755	98,184	98,184	98,184	125
Total Function 221		11,751	8,260	8,260	8,260	-

PUBLIC SCHOOLS OF PETOSKEY
 GENERAL FUND
 2006-07 BUDGET
 FOR YEAR ENDED JUNE 30, 2007

**2006-07
Final Budget**

65,471
-
15,775
11,615
5,009
114
325
-
-
-
-
-
-
5,325
2,935
-
-
-

106,569

65,471
32,513
8,585
-
-

106,569

-
98,309
8,260

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	MIDDLE SCHOOL	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
11-1-112-1240-000-0000-03018	Salaries - Teachers	1,677,894	1,897,223	1,854,169	1,845,533	483
11-1-112-1630-000-0000-03018	Wages - Aides	16,221	16,209	15,278	16,292	-
11-1-112-1870-000-0000-03018	Wages - Teacher Subs	15	100	100	100	-
11-1-112-1970-000-0000-03018	Salaries - Schedule B	12,327	17,419	17,419	18,986	-
11-1-112-2130-000-0000-03018	Health Insurance	398,173	455,626	450,436	444,710	-
11-1-112-2210-000-0000-03018	Early Retirement Incentive	163,683	-	-	-	16,000
11-1-112-2410-000-0000-03018	RX Deductibles - Middle	624	2,000	2,000	2,000	-
11-1-112-2415-000-0000-03018	Medical Deductibles - Middle	536	-	-	-	-
11-1-112-2820-000-0000-03018	Retirement	273,247	342,537	334,734	333,661	85
11-1-112-2830-000-0000-03018	FICA	131,764	150,394	147,029	146,762	37
11-1-112-2840-000-0000-03018	Workers Compensation	3,011	3,396	3,318	3,311	-
11-1-112-2920-000-0000-03018	Cash Options	27,981	35,075	35,075	37,664	-
11-1-112-3111-000-0000-03018	Instructional Services - Subs	186,331	34,910	34,910	33,142	-
11-1-112-3210-000-0000-03018	In-District Travel	309	320	320	320	-
11-1-112-3220-000-0000-03018	Instr Workshops	1,175	1,700	1,700	1,700	-
11-1-112-4220-000-0000-03018	Equipment Rental	9,126	4,600	4,600	6,100	2,200
11-1-112-4910-000-0000-03018	Pupil Services & Fees	2,030	7,400	7,400	7,400	-
11-1-112-5110-000-0000-03018	Teaching Supplies	23,777	25,270	25,270	25,270	-
11-1-112-5115-000-0000-03018	Technology Supplies	3,927	4,750	4,750	4,750	-
11-1-112-5210-000-0000-03018	Textbooks-Replacement	7,123	13,400	13,400	13,265	(1,800)
11-1-112-5211-000-0000-03018	Textbooks - New Adoptions	-	29,820	33,000	33,135	-
11-1-112-6410-000-0000-03018	Instr Equipment	-	-	-	5,300	-
Total		<u>2,939,274</u>	<u>3,042,149</u>	<u>2,984,908</u>	<u>2,979,401</u>	<u>17,005</u>
Salaries		1,706,457	1,930,951	1,886,966	1,880,911	483
Fringes		999,019	989,028	972,592	968,108	16,122
Purchased Services		198,971	48,930	48,930	48,662	2,200
Supplies		34,827	73,240	76,420	76,420	(1,800)
Capital Outlay		-	-	-	5,300	-
		<u>2,939,274</u>	<u>3,042,149</u>	<u>2,984,908</u>	<u>2,979,401</u>	<u>17,005</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

1,846,016
16,292
100
18,986
444,710
16,000
2,000
-
333,746
146,799
3,311
37,664
33,142
320
1,700
8,300
7,400
25,270
4,750
11,465
33,135
5,300

2,996,406

1,881,394
984,230
50,862
74,620
5,300

2,996,406

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>HIGH SCHOOL</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-113-1240-000-0000-03017	Salaries - Teachers	1,908,223	2,081,539	2,065,338	2,044,510	4,657
11-1-113-1870-000-0000-03017	Wages - Teacher Subs	1,104	15,000	15,000	2,000	-
11-1-113-1970-000-0000-03017	Salaries - Schedule B	55,373	58,276	58,276	57,538	689
11-1-113-2130-000-0000-03017	Health Insurance	377,364	432,165	431,064	431,064	-
11-1-113-2210-000-0000-03017	Early Retirement Incentives	260,216	-	-	1,175	32,000
11-1-113-2410-000-0000-03017	RX Deductibles - High	1,242	2,000	2,000	2,000	-
11-1-113-2415-000-0000-03017	Medical Deductibles - High	873	-	-	-	-
11-1-113-2820-000-0000-03017	Retirement	314,582	379,606	376,732	372,906	948
11-1-113-2830-000-0000-03017	FICA	154,222	168,813	167,037	165,385	408
11-1-113-2840-000-0000-03017	Workers Compensation	3,487	3,725	3,698	3,661	9
11-1-113-2920-000-0000-03017	Cash Options	65,092	66,878	59,888	59,888	-
11-1-113-3111-000-0000-03017	Instructional Services - Subs	59,119	42,405	50,280	68,724	(2,724)
11-1-113-3220-000-0000-03017	Instr Workshops	4,474	4,000	4,000	4,000	510
11-1-113-3710-000-0000-03017	Tuition - Dual Enrollment	66,400	66,000	66,000	66,000	(1,230)
11-1-113-4220-000-0000-03017	Equipment Rental	11,413	15,000	15,000	15,000	(3,000)
11-1-113-4910-000-0000-03017	Pupil Services & Fees	8,125	9,000	9,000	9,000	1,663
11-1-113-4911-000-0000-03017	Communications Camp Tuition	2,933	3,000	3,000	3,000	(65)
11-1-113-5110-000-0000-03017	Teaching Supplies	25,651	32,304	32,304	31,710	(2,622)
11-1-113-5115-000-0000-03017	Technology Supplies	6,282	8,000	8,000	8,000	400
11-1-113-5210-000-0000-03017	Textbooks - Replacement	29,444	32,000	32,000	32,594	594
11-1-113-5211-000-0000-03017	Textbooks - New Adoptions	-	12,605	13,500	17,549	473
11-1-113-6410-000-0000-03017	Instr Equipment	-	-	-	5,300	-
Total		<u>3,355,619</u>	<u>3,432,316</u>	<u>3,412,117</u>	<u>3,401,004</u>	<u>32,710</u>
Salaries		1,964,700	2,154,815	2,138,614	2,104,048	5,346
Fringes		1,177,078	1,053,187	1,040,419	1,036,079	33,365
Purchased Services		152,464	139,405	147,280	165,724	(4,846)
Supplies		61,377	84,909	85,804	89,853	(1,155)
Capital Outlay		-	-	-	5,300	-
		<u>3,355,619</u>	<u>3,432,316</u>	<u>3,412,117</u>	<u>3,401,004</u>	<u>32,710</u>

PUBLIC SCHOOLS OF PETOSKEY
 GENERAL FUND
 2006-07 BUDGET
 FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

2,049,167
2,000
58,227
431,064
33,175
2,000
-
373,854
165,793
3,670
59,888
66,000
4,510
64,770
12,000
10,663
2,935
29,088
8,400
33,188
18,022
5,300

3,433,714

2,109,394
1,069,444
160,878
88,698
5,300

3,433,714

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>DRIVER TRAINING</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>Budget Adjustment</u>	<u>2006-07 Revised Budget</u>
11-1-113-1240-000-3750-03017	Salaries - Teachers	10,251	-	-	-
11-1-113-2130-000-3750-03017	Health Insurance	2,913	-	-	-
11-1-113-2210-000-3750-03017	Early Retirement Incentive	-	-	-	-
11-1-113-2820-000-3750-03017	Retirement	634	-	-	-
11-1-113-2830-000-3750-03017	FICA	791	-	-	-
11-1-113-2840-000-3750-03017	Workers Compensation	0	-	-	-
11-1-113-2920-000-3750-03017	Cash Options	-	-	-	-
11-1-113-4120-000-3750-03017	Vehicle Repair	-	-	-	-
11-1-113-4220-000-3750-03017	Vehicle Rental	350	-	-	-
11-1-113-5110-000-3750-03017	Teaching Supplies	-	-	-	-
11-1-113-5112-000-3750-03017	Vehicle Supplies	217	-	-	-
	Total	<u>15,156</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Salaries	10,251	-	-	-
	Fringes	4,338	-	-	-
	Purchased Services	350	-	-	-
	Supplies	217	-	-	-
	Capital Outlay	-	-	-	-
		<u>15,156</u>	<u>-</u>	<u>-</u>	<u>-</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	ALTERNATIVE EDUCATION	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
11-1-113-1240-000-0090-03017	Salaries - Teachers	62,482	63,732	63,732	63,732	-
11-1-113-1630-000-0090-03017	Wages - Aides	-	-	-	-	-
11-1-113-1820-000-0090-03017	Wages - Aide Subs	74	-	-	-	-
11-1-113-1870-000-0090-03017	Wages - Teacher Subs	-	-	-	-	-
11-1-113-2130-000-0090-03017	Health Insurance	13,051	15,775	15,775	15,775	-
11-1-113-2820-000-0090-03017	Retirement	10,138	11,306	11,306	11,306	-
11-1-113-2830-000-0090-03017	FICA	4,638	4,875	4,875	4,875	-
11-1-113-2840-000-0090-03017	Workers Compensation	109	111	111	111	-
11-1-113-2920-000-0090-03017	Cash Options	-	-	-	-	-
11-1-113-3111-000-0090-03017	Instructional Services - Subs	905	2,341	2,341	2,223	-
11-1-113-3220-000-0090-03017	Workshops and Conferences	-	200	200	200	-
11-1-113-4220-000-0090-03017	Equipment Rental	-	800	800	800	-
11-1-113-4910-000-0090-03017	Pupil Services & Fees	951	1,000	1,000	1,000	555
11-1-113-5110-000-0090-03017	Teaching Supplies	1,074	2,030	2,030	2,030	(555)
11-1-113-5115-000-0090-03017	Technology Supplies	142	300	300	300	-
11-1-113-5211-000-0090-03017	Textbooks - Replacement	-	500	500	500	-
11-1-113-6410-000-0090-03017	Capital Outlay	-	-	-	-	-
Total		<u>93,564</u>	<u>102,970</u>	<u>102,970</u>	<u>102,852</u>	<u>-</u>
Salaries		62,556	63,732	63,732	63,732	-
Fringes		27,936	32,067	32,067	32,067	-
Purchased Services		1,856	4,341	4,341	4,223	555
Supplies		1,216	2,830	2,830	2,830	(555)
Capital Outlay		-	-	-	-	-
		<u>93,564</u>	<u>102,970</u>	<u>102,970</u>	<u>102,852</u>	<u>-</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

63,732
-
-
-
15,775
11,306
4,875
111
-
2,223
200
800
1,555
1,475
300
500
-

102,852

63,732
32,067
4,778
2,275
-

102,852

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>TITLE IX - INDIAN EDUCATION</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-113-1630-000-7700-03017	Salaries: Teacher - Home School - P	12,325	24,484	24,685	24,685	1,573	26,258
11-1-113-1630-001-7700-03017	Salaries: Teacher - Home School - C	12,384	-	-	-	-	-
11-1-113-2820-000-7700-03017	Retirement - High	1,996	4,344	4,379	4,379	250	4,629
11-1-113-2820-001-7700-03017	Retirement - Charlevoix	2,024	-	-	-	-	-
11-1-113-2830-000-7700-03017	FICA - High	1,093	2,203	2,218	2,218	79	2,297
11-1-113-2830-001-7700-03017	FICA - Charlevoix	1,098	-	-	-	-	-
11-1-113-2840-000-7700-03017	Workers Compensation - High	46	93	94	94	-	94
11-1-113-2840-001-7700-03017	Workers Compensation - Charlevoix	46	-	-	-	-	-
11-1-113-2920-000-7700-03017	Cash Options	1,971	4,315	4,315	4,315	(148)	4,167
11-1-113-2920-001-7700-03017	Cash Options	1,970	-	-	-	-	-
11-1-111-3110-000-7700-00623	Pupil Services and Fees - Central	3,150	1,800	1,800	2,300	1,260	3,560
11-1-111-3110-000-7700-02220	Pupil Services and Fees- Lincoln	-	1,200	1,200	1,200	(865)	335
11-1-111-3110-000-7700-02867	Pupil Services and Fees - Ottawa	1,770	4,000	4,000	3,500	(1,140)	2,360
11-1-111-3110-000-7700-03463	Pupil Services and Fees - Sheridan	1,260	3,000	3,000	-	610	610
11-1-113-3110-000-7700-03017	Pupil Services and Fees- PHS	259	500	500	2,000	(1,110)	890
11-1-113-3110-000-7700-03018	Pupil Services and Fees- PMS	-	-	-	1,500	1,715	3,215
11-1-113-3210-000-7700-03017	In-District Travel - High	265	225	225	225	(225)	-
11-1-113-3210-001-7700-03017	In-District Travel - Charlevoix	-	-	-	-	-	-
11-1-113-3220-000-7700-03017	Workshops and Conferences	876	375	1,270	1,270	(374)	896
11-1-113-5110-000-7700-03017	Supplies - High	2,296	3,412	609	609	178	787
11-1-113-5110-001-7700-03017	Supplies - Charlevoix	-	-	-	-	-	-
11-1-113-5111-001-7700-03017	Supplies - Carryover & Donation	-	-	3,778	3,778	(1,715)	2,063
11-1-113-5112-001-7700-03017	Supplies - Parent Involvement	-	-	370	370	(88)	282
Total		<u>44,829</u>	<u>49,951</u>	<u>52,443</u>	<u>52,443</u>	<u>-</u>	<u>52,443</u>
Salaries		24,709	24,484	24,685	24,685	1,573	26,258
Fringes		10,244	10,955	11,006	11,006	181	11,187
Purchased Services		7,580	11,100	11,995	11,995	(129)	11,866
Supplies		2,296	3,412	4,757	4,757	(1,625)	3,132
Capital Outlay		-	-	-	-	-	-
		<u>44,829</u>	<u>49,951</u>	<u>52,443</u>	<u>52,443</u>	<u>-</u>	<u>52,443</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>SUMMER SCHOOL</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-119-1240-000-0000-03017	Salaries - Teachers	5,624	5,757	5,757	5,757	-
11-1-119-1240-000-0000-03018	Wages - Teachers (Camp Read)	-	-	-	-	-
11-1-119-1630-000-0000-03017	Wages - Aides	-	-	-	-	-
11-1-119-1630-000-0000-03018	Wages - Aides (Camp Read)	-	-	-	-	-
11-1-119-2820-000-0000-03017	Retirement	836	812	812	812	-
11-1-119-2820-000-0000-03018	Retirement (Camp Read)	-	-	-	-	-
11-1-119-2830-000-0000-03017	FICA	430	350	350	350	-
11-1-119-2830-000-0000-03018	FICA (Camp Read)	-	-	-	-	-
11-1-119-2840-000-0000-03017	Workers Compensation	-	17	17	17	-
11-1-119-2840-000-0000-03018	Workers Compensation (Camp Read)	-	-	-	-	-
11-1-119-3210-000-0000-03017	In-District Travel	-	-	-	-	-
11-1-119-3210-000-0000-03018	In-District Travel (Camp Read)	-	-	-	-	-
11-1-119-5110-000-0000-03017	Teaching Supplies	-	-	-	-	-
11-1-119-5110-000-0000-03018	Teaching Supplies (Camp Read)	-	-	-	-	-
Total		<u>6,890</u>	<u>6,936</u>	<u>6,936</u>	<u>6,936</u>	<u>-</u>
Salaries		5,624	5,757	5,757	5,757	-
Fringes		1,266	1,179	1,179	1,179	-
Purchased Services		-	-	-	-	-
Supplies		-	-	-	-	-
Capital Outlay		-	-	-	-	-
		<u>6,890</u>	<u>6,936</u>	<u>6,936</u>	<u>6,936</u>	<u>-</u>
		-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

5,757
-
-
-
812
-
350
-
17
-
-
-
-
-
-

6,936

5,757
1,179
-
-
-

6,936

-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>ENRICHMENT PROGRAM</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
ELEMENTARY							
11-1-111-1240-000-3330-00623	Salaries - Teachers, Central	15,427	16,603	16,603	16,603	-	16,603
11-1-111-1240-000-3330-02220	Salaries - Teachers, Lincoln	15,427	16,303	16,303	16,303	-	16,303
11-1-111-1240-000-3330-02867	Salaries - Teachers, Ottawa	15,427	16,603	16,603	16,603	-	16,603
11-1-111-1240-000-3330-03463	Salaries - Teachers, Sheridan	15,426	16,603	16,603	16,603	-	16,603
11-1-111-1630-000-3330-00623	Wages - Aides, Central	-	-	-	-	-	-
11-1-111-1630-000-3330-03463	Wages - Aides, Sheridan	8,422	8,150	8,223	8,223	750	8,973
11-1-111-1870-000-3330-00623	Salaries - Sub Teachers, Central	-	-	-	-	-	-
11-1-111-1870-000-3330-02220	Salaries - Sub Teachers, Lincoln	-	-	-	-	-	-
11-1-111-1870-000-3330-02867	Salaries - Sub Teachers, Ottawa	-	-	-	-	-	-
11-1-111-1870-000-3330-03463	Salaries - Sub Teachers, Sheridan	-	-	-	-	-	-
11-1-111-1920-000-3330-00623	Wages - Reimbursed Classes	1,128	750	1,125	1,125	-	1,125
11-1-111-1920-000-3330-02220	Wages - Reimbursed Classes	-	-	-	-	-	-
11-1-111-1920-000-3330-02867	Wages - Reimbursed Classes	-	-	-	-	-	-
11-1-111-1920-000-3330-03463	Wages - Reimbursed Classes	540	48	550	550	-	550
11-1-111-2130-000-3330-00623	Health Insurance, Central	3,741	3,944	3,944	3,944	-	3,944
11-1-111-2130-000-3330-02220	Health Insurance, Lincoln	3,741	3,944	3,944	3,944	-	3,944
11-1-111-2130-000-3330-02867	Health Insurance, Ottawa	3,741	3,944	3,944	3,944	-	3,944
11-1-111-2130-000-3330-03463	Health Insurance, Sheridan	3,741	3,944	3,944	3,944	-	3,944
11-1-111-2820-000-3330-00623	Retirement, Central	2,688	3,101	3,101	2,945	-	2,945
11-1-111-2820-000-3330-02220	Retirement, Lincoln	2,504	3,101	3,101	2,945	-	2,945
11-1-111-2820-000-3330-02867	Retirement, Ottawa	2,504	3,101	3,101	2,945	-	2,945
11-1-111-2820-000-3330-03463	Retirement, Sheridan	3,638	4,547	4,554	4,404	134	4,538
11-1-111-2830-000-3330-00623	FICA, Central	1,266	1,337	1,337	1,270	-	1,270
11-1-111-2830-000-3330-02220	FICA, Lincoln	1,180	1,337	1,337	1,270	-	1,270
11-1-111-2830-000-3330-02867	FICA, Ottawa	1,180	1,337	1,337	1,270	-	1,270
11-1-111-2830-000-3330-03463	FICA, Sheridan	2,047	2,291	2,291	2,229	58	2,287
11-1-111-2840-000-3330-00623	Workers Compensation, Central	27	32	32	29	-	29
11-1-111-2840-000-3330-02220	Workers Compensation, Lincoln	27	32	32	29	-	29
11-1-111-2840-000-3330-02867	Workers Compensation, Ottawa	27	32	32	29	-	29
11-1-111-2840-000-3330-03463	Workers Compensation, Sheridan	57	63	63	60	-	60
11-1-111-2920-000-3330-03463	Cash Options - Sheridan	2,364	4,315	4,315	4,315	-	4,315
11-1-111-3111-000-3330-00623	Instructional Services - Subs, Central	78	1,105	1,105	1,009	(500)	509
11-1-111-3111-000-3330-02220	Instructional Services - Subs, Lincoln	-	1,105	1,105	1,009	(500)	509
11-1-111-3111-000-3330-02867	Instructional Services - Subs, Ottawa	-	1,105	1,105	1,009	-	1,009
11-1-111-3111-000-3330-03463	Instructional Services - Subs, Sheridan	-	1,105	1,105	1,009	-	1,009
11-1-111-3220-000-3330-00623	Workshops & Conferences, Central	-	-	-	-	-	-
11-1-111-3220-000-3330-02220	Workshops & Conferences, Lincoln	118	118	118	118	-	118
11-1-111-3220-000-3330-02867	Workshops & Conferences, Ottawa	-	-	-	-	-	-
11-1-111-3220-000-3330-03463	Workshops & Conferences, Sheridan	-	-	-	-	-	-
11-1-111-4910-000-3330-00623	Pupil Services & Fees, Central	-	-	-	-	-	-
11-1-111-4910-000-3330-02220	Pupil Services & Fees, Lincoln	-	-	-	-	-	-
11-1-111-4910-000-3330-02867	Pupil Services & Fees, Ottawa	-	-	-	-	-	-
11-1-111-4910-000-3330-03463	Pupil Services & Fees, Sheridan	-	-	-	-	-	-
11-1-111-5110-000-3330-00623	Teaching Supplies, Central	4,014	1,300	1,300	1,300	-	1,300
11-1-111-5110-000-3330-02220	Teaching Supplies, Lincoln	-	1,300	1,300	1,300	-	1,300
11-1-111-5110-000-3330-02867	Teaching Supplies, Ottawa	-	1,300	1,300	1,300	-	1,300
11-1-111-5110-000-3330-03463	Teaching Supplies, Sheridan	-	1,302	1,302	1,302	-	1,302

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>ENRICHMENT PROGRAM</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
HIGH SCHOOL							
11-1-113-1240-000-3330-03017	Salaries - Teachers, PHS	40,493	42,914	42,914	42,914	-	42,914
11-1-113-1630-000-3330-03017	Wages - Aides, High School	-	-	-	-	-	-
11-1-113-1870-000-3330-03017	Wages - Subs	-	-	-	-	-	-
11-1-113-1920-000-3330-03017	Wages - Reimbursed Classes	3,574	3,575	3,575	3,575	-	3,575
11-1-113-2130-000-3330-03017	Health Insurance, PHS	9,876	10,411	10,411	10,411	-	10,411
11-1-113-2820-000-3330-03017	Retirement, High	6,974	7,766	7,766	7,613	-	7,613
11-1-113-2830-000-3330-03017	FICA, High	3,299	3,349	3,349	3,283	-	3,283
11-1-113-2840-000-3330-03017	Workers Compensation, PHS	130	78	78	75	-	75
11-1-113-2920-000-3330-03017	Cash Options - High School	-	-	-	-	-	-
11-1-113-3110-000-3330-03017	Instructional Services - Subs, PHS	639	1,087	1,087	1,033	500	1,533
11-1-113-3220-000-3330-03017	Workshops & Conferences, High	-	-	-	-	-	-
11-1-113-4910-000-3330-03017	Pupil Services	2,189	2,200	2,200	2,200	-	2,200
11-1-113-5110-000-3330-03017	Teaching Supplies, High	-	939	939	939	-	939
MIDDLE SCHOOL							
11-1-112-1240-000-3330-03018	Salaries - Teachers, Middle	14,456	14,031	42,094	42,094	-	42,094
11-1-112-1870-000-3330-03018	Salaries - Sub Teachers, Middle	-	-	-	-	-	-
11-1-112-1920-000-3330-03018	Wages - Reimbursed Classes	-	-	-	-	-	-
11-1-112-2130-000-3330-03018	Health Insurance, Middle	2,993	3,155	9,465	9,465	-	9,465
11-1-112-2820-000-3330-03018	Retirement, Middle	2,318	2,489	7,468	7,468	-	7,468
11-1-112-2830-000-3330-03018	FICA, Middle	1,105	1,073	3,220	3,220	-	3,220
11-1-112-2840-000-3330-03018	Workers Compensation, PMS	24	24	73	73	-	73
11-1-112-3110-000-3330-03018	Instructional Services - Subs, PMS	-	1,087	1,087	1,033	550	1,583
11-1-112-3220-000-3330-03018	Workshops & Conferences, Middle	-	1,019	1,019	1,019	-	1,019
11-1-112-4910-000-3330-03018	Pupil Services & Fees, PMS	-	-	-	-	-	-
11-1-112-5110-000-3330-03018	Teaching Supplies, Middle	1,360	2,351	2,351	2,351	-	2,351
Total		<u>199,910</u>	<u>222,750</u>	<u>265,255</u>	<u>263,648</u>	<u>992</u>	<u>264,640</u>
Salaries		130,320	135,580	164,593	164,593	750	165,343
Fringes		61,192	68,747	82,239	81,124	192	81,316
Purchased Services		3,024	9,931	9,931	9,439	50	9,489
Supplies		5,374	8,492	8,492	8,492	-	8,492
Capital Outlay		-	-	-	-	-	-
Total		<u>199,910</u>	<u>222,750</u>	<u>265,255</u>	<u>263,648</u>	<u>992</u>	<u>264,640</u>
ELEMENTARY		-	-	-	-	-	-
MIDDLE SCHOOL		-	-	-	-	-	-
HIGH SCHOOL		-	-	-	-	-	-
Total Function 111		110,480	125,202	126,159	124,882	(58)	124,824
Total Function 112		22,256	25,229	66,777	66,723	550	67,273
Total Function 113		67,174	72,319	72,319	72,043	500	72,543

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	
SPECIAL EDUCATION - General						
11-1-226-1160-082-0000-00000	Salaries - Director	77,032	82,518	82,518	82,518	-
11-1-226-2130-082-0000-00000	Health Insurance	2,405	1,797	1,797	1,797	658
11-1-226-2415-082-0000-00000	Medical Costs Reimbursement	-	125	125	125	-
11-1-226-2820-082-0000-00000	Retirement	12,292	14,639	14,639	14,639	-
11-1-226-2830-082-0000-00000	FICA	6,322	6,682	6,682	6,682	-
11-1-226-2840-082-0000-00000	Workers Compensation	140	144	144	144	-
11-1-226-2920-082-0000-00000	Cash Options	5,313	4,834	4,834	4,834	-
11-1-226-3190-082-0000-00000	Professional Services	458	1,200	1,200	1,200	-
11-1-226-3210-082-0000-00000	In-District Travel	500	550	550	550	-
11-1-226-3220-082-0000-00000	Workshops & Conferences	198	400	400	510	102
11-1-226-5112-082-0000-00000	Supplies - Medbill	2,450	8,258	19,491	19,381	(125)
11-1-226-5910-082-0000-00000	Office Supplies	850	856	3,448	3,448	(102)
Total		<u>107,960</u>	<u>122,003</u>	<u>135,828</u>	<u>135,828</u>	<u>533</u>
Salaries						
		77,032	82,518	82,518	82,518	-
Fringes						
		26,472	28,221	28,221	28,221	658
Purchased Services						
		1,156	2,150	2,150	2,260	102
Supplies						
		3,300	9,114	22,939	22,829	(227)
Capital Outlay						
		-	-	-	-	-
		<u>107,960</u>	<u>122,003</u>	<u>135,828</u>	<u>135,828</u>	<u>533</u>
Sped Summary - All Program Expenses						
		1,192,399	1,245,116	1,298,899	1,302,307	(32,648)
Fringes						
		621,402	719,390	765,529	760,413	(16,847)
Purchased Services						
		66,632	47,162	38,658	45,086	(4,758)
Supplies						
		13,900	23,504	28,944	28,834	(102)
Capital Outlay						
		-	-	-	-	-
		<u>1,894,333</u>	<u>2,035,172</u>	<u>2,132,030</u>	<u>2,136,640</u>	<u>(54,355)</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

82,518
2,455
125
14,639
6,682
144
4,834
1,200
550
612
19,256
3,346

136,361

82,518
28,879
2,362
22,602
-

136,361

1,269,659
743,566
40,328
28,732
-

2,082,285

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

Account Number	SPECIAL EDUCATION - CATEGORICAL EMI	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
11-1-122-1240-110-0000-02867	EMI - Salaries - Teachers, Ottawa	39,116	39,942	40,741	40,741	273
11-1-122-1630-110-0000-02867	EMI - Wages - Aides, Ottawa	15,501	15,324	15,623	15,623	1,000
11-1-122-1820-110-0000-02867	EMI - Wages - Aide Subs, Ottawa	-	1,729	1,729	1,729	(1,729)
11-1-122-2130-110-0000-02867	EMI - Health Insurance - Ottawa	11,876	12,857	12,857	12,857	-
11-1-122-2820-110-0000-02867	EMI - Retirement - Ottawa	8,913	10,419	10,612	10,349	49
11-1-122-2830-110-0000-02867	EMI - FICA - Ottawa	4,526	5,026	5,110	4,997	21
11-1-122-2840-110-0000-02867	EMI - Workers Compensation - Ottawa	133	143	145	139	-
11-1-122-2920-110-0000-02867	EMI - Cash Options - Ottawa	6,490	6,990	6,990	6,990	-
11-1-122-3111-110-0000-02867	EMI - Instructional Servcies - Subs - Ottawa	1,241	2,175	1,729	2,223	(1,000)
11-1-122-3220-110-0000-02867	EMI - Workshops & Conferences, Ottawa	-	-	-	-	-
11-1-122-5110-110-0000-02867	EMI - Teaching Supplies, Ottawa	430	430	250	250	-
11-1-122-5112-110-0000-02867	EMI - Medbill Supplies	271	320	45	45	-
11-1-122-1240-110-0000-03018	EMI - Salaries - Teachers, PMS	35,386	37,394	37,394	37,394	99
11-1-122-1630-110-0000-03018	EMI - Wages - Aides, PMS	15,377	15,983	16,292	16,292	-
11-1-122-1820-110-0000-03018	EMI - Wages - Aide Subs, PMS	-	1,729	1,729	1,729	(1,000)
11-1-122-2130-110-0000-03018	EMI - Health Insurance - PMS	13,653	15,775	15,775	15,775	-
11-1-122-2820-110-0000-03018	EMI - Retirement - PMS	8,245	11,047	11,102	9,831	17
11-1-122-2830-110-0000-03018	EMI - FICA - PMS	3,777	5,094	5,117	4,569	7
11-1-122-2840-110-0000-03018	EMI - Workers Compensation - PMS	153	160	161	134	-
11-1-122-2920-110-0000-03018	EMI - Cash Options - PMS	-	4,315	4,315	4,315	-
11-1-122-3111-110-0000-03018	EMI - Instructional Services - Subs - PMS	1,330	9,009	7,163	9,211	(8,000)
11-1-122-3220-110-0000-03018	EMI - Workshops & Conferences, PMS	-	-	-	-	-
11-1-122-5110-110-0000-03018	EMI - Teaching Supplies, PMS	430	430	250	250	-
11-1-122-5112-110-0000-03018	EMI - Medbill Supplies	298	300	-	-	-
Total		<u>167,146</u>	<u>196,591</u>	<u>195,129</u>	<u>195,443</u>	<u>(10,263)</u>
Salaries		105,380	112,101	113,508	113,508	(1,357)
Fringes		57,766	71,826	72,184	69,956	94
Purchased Services		2,571	11,184	8,892	11,434	(9,000)
Supplies		1,429	1,480	545	545	-
Capital Outlay		-	-	-	-	-
		<u>167,146</u>	<u>196,591</u>	<u>195,129</u>	<u>195,443</u>	<u>(10,263)</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

41,014
16,623
-
12,857
10,398
5,018
139
6,990
1,223
-
250
45

37,493
16,292
729
15,775
9,848
4,576
134
4,315
1,211
-
250
-

185,180

112,151
70,050
2,434
545
-

185,180

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>Account Number</u>	<u>SPECIAL EDUCATION - CATEGORICAL TMI</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-122-1240-120-0000-03017	TMI - Salaries - Teachers, High School	67,806	69,159	69,159	69,159	-
11-1-122-1630-120-0000-03017	TMI - Wages - Aides, High School	19,281	20,060	20,466	20,466	-
11-1-122-1820-120-0000-03017	TMI - Wages - Aide Subs, High School	217	3,890	3,890	3,890	-
11-1-122-1870-120-0000-03017	TMI - Salaries - Sub Teachers, High School	-	-	-	-	-
11-1-122-2130-120-0000-03017	TMI - Health Insurance - High School	14,964	15,775	15,775	15,775	-
11-1-122-2820-120-0000-03017	TMI - Retirement - High School	14,119	16,912	16,984	16,590	-
11-1-122-2830-120-0000-03017	TMI - FICA - High School	6,969	7,624	7,655	7,485	-
11-1-122-2840-120-0000-03017	TMI - Workers Compensation - High School	215	221	222	214	-
11-1-122-2920-120-0000-03017	TMI - Cash Options - High School	3,941	4,315	4,315	4,315	-
11-1-122-3111-120-0000-03017	TMI - Instructional Services - Subs - High School	2,402	2,795	2,795	2,858	-
11-1-122-3210-120-0000-03017	TMI - In-District Travel - High School	500	500	500	500	-
11-1-122-3220-120-0000-03017	TMI - Workshops & Conferences, High School	-	-	-	-	-
11-1-122-5110-120-0000-03017	TMI - Teaching Supplies, High School	-	392	250	250	-
11-1-122-5112-120-0000-03017	TMI - Medbill Supplies	-	660	-	-	-
11-1-122-5113-120-0000-03017	TMI - Supplies - Transition	1,481	-	-	-	-
Total		<u>131,895</u>	<u>142,303</u>	<u>142,011</u>	<u>141,502</u>	<u>-</u>
Salaries		87,304	93,109	93,515	93,515	-
Fringes		40,208	44,847	44,951	44,379	-
Purchased Services		2,902	3,295	3,295	3,358	-
Supplies		1,481	1,052	250	250	-
Capital Outlay		-	-	-	-	-
		<u>131,895</u>	<u>142,303</u>	<u>142,011</u>	<u>141,502</u>	<u>-</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

69,159
20,466
3,890
-
15,775
16,590
7,485
214
4,315
2,858
500
-
250
-
-

141,502

93,515
44,379
3,358
250
-

141,502

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>SPECIAL EDUCATION RESOURCE ROOMS</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-122-1240-194-0000-00623	Salaries - Teachers, Central	58,757	59,932	59,932	59,932	-
11-1-122-1240-194-0000-02220	Salaries - Teachers, Lincoln	56,546	59,200	53,759	53,759	-
11-1-122-1240-194-0000-02867	Salaries - Teachers, Ottawa	35,893	38,080	75,800	75,800	(19,800)
11-1-122-1240-194-0000-03017	Salaries - Teachers, High	263,032	277,223	274,112	274,112	-
11-1-122-1240-194-0000-03018	Salaries - Teachers, Middle	190,509	198,281	202,024	202,024	-
11-1-122-1240-194-0000-03463	Salaries - Teachers, Sheridan	58,643	59,200	35,839	35,839	-
11-1-122-1630-194-0000-00623	Wages - Aides, Central	14,291	14,757	48,373	48,373	-
11-1-122-1630-194-0000-02220	Wages - Aides, Lincoln	64,948	73,869	61,379	61,379	-
11-1-122-1630-194-0000-02867	Wages - Aides, Ottawa	32,691	43,773	52,269	52,269	(11,958)
11-1-122-1630-194-0000-03017	Wages - Aides, High	34,890	31,509	30,092	30,092	180
11-1-122-1630-194-0000-03018	Wages - Aides, Middle	44,852	47,082	62,269	62,269	-
11-1-122-1630-194-0000-03463	Wages - Aides, Sheridan	44,866	44,481	43,259	43,259	797
11-1-122-1820-194-0000-00623	Wages - Aide Subs	70	803	803	2,007	250
11-1-122-1820-194-0000-02220	Wages - Aide Subs	3,752	2,285	2,285	2,501	(750)
11-1-122-1820-194-0000-02867	Wages - Aide Subs	6,105	803	1,053	2,995	149
11-1-122-1820-194-0000-03017	Wages - Aide Subs	1,077	679	679	1,003	382
11-1-122-1820-194-0000-03018	Wages - Aide Subs	2,283	3,273	3,273	2,995	(703)
11-1-122-1820-194-0000-03463	Wages - Aide Subs	9,403	2,038	2,038	2,038	162
11-1-122-1870-194-0000-03017	Salaries - Subs, High	75	120	120	120	-
11-1-122-2130-194-0000-00623	Health Insurance - Central	14,991	15,775	39,287	39,287	-
11-1-122-2130-194-0000-02220	Health Insurance - Lincoln	35,909	47,174	47,174	47,174	-
11-1-122-2130-194-0000-02867	Health Insurance - Ottawa	24,989	39,287	51,192	51,192	(15,774)
11-1-122-2130-194-0000-03017	Health Insurance - PHS	77,465	87,712	87,712	87,712	-
11-1-122-2130-194-0000-03018	Health Insurance - Middle	35,531	38,041	49,797	49,797	-
11-1-122-2130-194-0000-03463	Health Insurance - Sheridan	27,516	35,418	15,775	15,775	-
11-1-122-2820-194-0000-00623	Retirement	11,865	13,392	19,509	19,570	-
11-1-122-2820-194-0000-02220	Retirement	20,269	24,012	21,060	20,869	-
11-1-122-2820-194-0000-02867	Retirement	12,066	14,663	23,244	23,250	(5,634)
11-1-122-2820-194-0000-03017	Retirement	48,390	55,799	54,854	54,145	-
11-1-122-2820-194-0000-03018	Retirement	38,220	44,108	48,037	47,417	-
11-1-122-2820-194-0000-03463	Retirement	17,977	18,754	14,536	14,394	799
11-1-122-2830-194-0000-00623	FICA	5,895	6,105	8,958	8,985	-
11-1-122-2830-194-0000-02220	FICA	10,204	11,344	9,742	9,659	-
11-1-122-2830-194-0000-02867	FICA	6,391	6,652	10,684	10,687	(2,430)
11-1-122-2830-194-0000-03017	FICA	22,736	24,597	24,189	23,883	-
11-1-122-2830-194-0000-03018	FICA	19,388	20,825	22,443	22,176	-
11-1-122-2830-194-0000-03463	FICA	9,052	8,748	6,929	6,868	675
11-1-122-2840-194-0000-00623	Workers Compensation - Central	161	166	294	296	-
11-1-122-2840-194-0000-02220	Workers Compensation - Lincoln	435	397	343	339	-
11-1-122-2840-194-0000-02867	Workers Compensation - Ottawa	183	242	343	343	(80)

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>SPECIAL EDUCATION RESOURCE ROOMS</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-122-2840-194-0000-03017	Workers Compensation - PHS	613	625	611	595	-
11-1-122-2840-194-0000-03018	Workers Compensation - Middle	542	565	613	600	-
11-1-122-2840-194-0000-03463	Workers Compensation - Sheridan	349	289	237	234	-
11-1-122-2920-194-0000-00623	Cash Options - Central	3,941	4,315	7,120	7,120	-
11-1-122-2920-194-0000-02220	Cash Options - Lincoln	10,640	12,946	8,630	8,630	-
11-1-122-2920-194-0000-02867	Cash Options - Ottawa	10,431	4,315	8,630	8,630	-
11-1-122-2920-194-0000-03017	Cash Options - PHS	6,490	6,990	6,990	6,990	-
11-1-122-2920-194-0000-03018	Cash Options - Middle	18,312	22,610	22,610	22,610	4,150
11-1-122-2920-194-0000-03463	Cash Options - Sheridan	6,005	8,630	8,630	8,630	695
11-1-122-3110-194-0000-08492	Professional Services - Instruction	-	8,400	8,400	8,400	-
11-1-122-3111-194-0000-00623	Instructional Services - Subs, Central	924	854	1,087	5,550	1,165
11-1-122-3111-194-0000-02220	Instructional Services - Subs, Lincoln	20,922	854	1,631	1,549	(1,049)
11-1-122-3111-194-0000-02867	Instructional Services - Subs, Ottawa	884	1,864	2,717	2,580	(730)
11-1-122-3111-194-0000-03017	Instructional Services - Subs, High	9,519	6,446	5,438	5,162	3,338
11-1-122-3111-194-0000-03018	Instructional Services - Subs, Middle	6,260	9,009	4,039	3,834	1,416
11-1-122-3111-194-0000-03463	Instructional Services - Subs, Sheridan	21,494	3,106	1,009	959	-
11-1-122-5110-194-0000-00623	Teaching Supplies, Central	430	430	250	250	-
11-1-122-5110-194-0000-02220	Teaching Supplies, Lincoln	450	860	500	500	186
11-1-122-5110-194-0000-02867	Teaching Supplies, Ottawa	399	430	250	250	-
11-1-122-5110-194-0000-03017	Teaching Supplies, High	1,818	1,720	1,250	1,250	(186)
11-1-122-5110-194-0000-03018	Teaching Supplies, Middle	1,772	1,720	1,000	1,000	-
11-1-122-5110-194-0000-03463	Teaching Supplies, Sheridan	-	430	250	250	-
11-1-122-5112-194-0000-00000	Supplies, Med Bill , Spitzer	-	-	-	-	-
11-1-122-5112-194-0000-00623	Supplies, Med Bill , Central	434	777	259	259	-
11-1-122-5112-194-0000-02220	Supplies, Med Bill , Lincoln	263	277	300	300	125
11-1-122-5112-194-0000-02867	Supplies, Med Bill , Ottawa	298	300	8	8	-
11-1-122-5112-194-0000-03017	Supplies, Med Bill , High	689	2,755	432	432	-
11-1-122-5112-194-0000-03018	Supplies, Med Bill , Middle	945	1,665	411	411	-
11-1-122-5112-194-0000-03463	Supplies, Med Bill , Sheridan	192	494	300	300	-
Total		1,487,332	1,574,275	1,659,062	1,663,867	(44,625)
Salaries		922,683	957,388	1,009,358	1,012,766	(31,291)
Fringes		496,956	574,496	620,173	617,857	(17,599)
Purchased Services		60,003	30,533	24,321	28,034	4,140
Supplies		7,690	11,858	5,210	5,210	125
Capital Outlay		-	-	-	-	-
		1,487,332	1,574,275	1,659,062	1,663,867	(44,625)

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

59,932
53,759
56,000
274,112
202,024
35,839
48,373
61,379
40,311
30,272
62,269
44,056
2,257
1,751
3,144
1,385
2,292
2,200
120
39,287
47,174
35,418
87,712
49,797
15,775
19,570
20,869
17,616
54,145
47,417
15,193
8,985
9,659
8,257
23,883
22,176
7,543
296
339
263

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07

Final Budget

595
600
234
7,120
8,630
8,630
6,990
26,760
9,325
8,400
6,715
500
1,850
8,500
5,250
959
250
686
250
1,064
1,000
250
-
259
425
8
432
411
300

1,619,242

981,475
600,258
32,174
5,335
-

1,619,242

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>Account Number</u>	<u>AT RISK - 31A</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-125-1240-000-3060-03018	Salaries - Teachers, PMS Academic Lab	-	-	31,131	31,131	-	31,131
11-1-125-1630-000-3060-00623	Wages - Aides, Central	-	-	18,371	18,371	(3,000)	15,371
11-1-125-1630-000-3060-02220	Wages - Aides, Lincoln	19,294	31,935	12,545	12,545	-	12,545
11-1-125-1630-000-3060-02867	Wages - Aides, Ottawa	26,519	32,326	25,305	11,714	(1,720)	9,994
11-1-125-1630-000-3060-03017	Wages - Aides, PHS	23,231	20,060	15,847	16,533	-	16,533
11-1-125-1630-000-3060-03018	Wages - Aides, PMS	1,648	-	-	-	26	26
11-1-125-1630-000-3060-03463	Wages - Aides, Sheridan	24,437	16,254	12,545	12,545	362	12,907
11-1-125-2130-000-3060-00623	Health Insurance, Central	-	-	13,684	13,684	-	13,684
11-1-125-2130-000-3060-02220	Health Insurance, Lincoln	9,720	11,756	-	-	-	-
11-1-125-2130-000-3060-02867	Health Insurance, Ottawa	17,335	18,810	14,484	9,781	-	9,781
11-1-125-2130-000-3060-03017	Health Insurance, PHS	11,747	11,756	9,052	9,052	-	9,052
11-1-125-2130-000-3060-03018	Health Insurance, PMS	-	-	8,751	8,751	-	8,751
11-1-125-2130-000-3060-03463	Health Insurance, Sheridan	10,800	11,756	9,052	9,052	-	9,052
11-1-125-2820-000-3060-00623	Retirement, Central	-	-	3,259	2,663	-	2,663
11-1-125-2820-000-3060-02220	Retirement, Lincoln	3,130	5,666	2,225	2,225	-	2,225
11-1-125-2820-000-3060-02867	Retirement, Ottawa	5,393	5,735	4,489	2,077	-	2,077
11-1-125-2820-000-3060-03017	Retirement, PHS	3,796	3,559	2,811	2,933	-	2,933
11-1-125-2820-000-3060-03018	Retirement, PMS	269	-	5,523	5,523	-	5,523
11-1-125-2820-000-3060-03463	Retirement, Sheridan	3,893	2,884	2,225	2,225	55	2,280
11-1-125-2830-000-3060-00623	FICA, Central	-	-	1,405	1,148	-	1,148
11-1-125-2830-000-3060-02220	FICA, Lincoln	1,777	2,774	1,289	1,289	-	1,289
11-1-125-2830-000-3060-02867	FICA, Ottawa	1,876	2,473	1,936	896	-	896
11-1-125-2830-000-3060-03017	FICA, PHS	1,777	1,535	1,212	1,265	70	1,335
11-1-125-2830-000-3060-03018	FICA, PMS	126	-	2,462	2,462	-	2,462
11-1-125-2830-000-3060-03463	FICA, Sheridan	1,640	1,243	959	959	-	959
11-1-125-2840-000-3060-00623	Workers Compensation, Central	3	-	91	91	-	91
11-1-125-2840-000-3060-02220	Workers Compensation, Lincoln	133	122	62	62	-	62
11-1-125-2840-000-3060-02867	Workers Compensation, Ottawa	125	123	125	125	-	125
11-1-125-2840-000-3060-03017	Workers Compensation, PHS	92	77	79	79	-	79
11-1-125-2840-000-3060-03018	Workers Compensation, PMS	8	-	69	69	-	69
11-1-125-2840-000-3060-03463	Workers Compensation, Sheridan	101	62	62	62	-	62
11-1-125-2920-000-3060-02220	Cash Options, Lincoln	3,941	4,315	4,315	4,315	-	4,315
11-1-125-2920-000-3060-03018	Cash Options, PMS	-	1,048	1,048	1,048	-	1,048
11-1-125-3110-000-3060-00623	Tutoring Services - Central	995	-	3,950	8,267	-	8,267
11-1-125-3110-000-3060-02220	Tutoring Services - Lincoln	-	-	-	2,383	-	2,383
11-1-125-3110-000-3060-02867	Tutoring Services - Ottawa	12,500	15,500	1,000	6,897	-	6,897
11-1-125-3110-000-3060-03017	Tutoring Services - PHS	-	-	17,344	15,000	-	15,000
11-1-125-3110-000-3060-03018	Tutoring Services - PMS	-	-	-	8,000	-	8,000
11-1-125-3110-000-3060-03463	Tutoring Services - Sheridan	450	-	1,000	1,000	-	1,000
11-1-125-3111-000-3060-00623	Instructional Services - Subs - Central	-	-	-	-	5,691	5,691

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

Account Number	AT RISK - 31A	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-125-3111-000-3060-02220	Instructional Services - Subs - Lincoln	-	-	-	-	-	-
11-1-125-3111-000-3060-02867	Instructional Services - Subs - Ottawa	-	-	-	15,446	-	15,446
11-1-125-3111-000-3060-03017	Instructional Services - Subs - PHS	-	-	-	-	-	-
11-1-125-3111-000-3060-03018	Instructional Services - Subs - PMS	-	-	-	-	-	-
11-1-125-3111-000-3060-03463	Instructional Services - Subs - Sheridan	-	-	-	9,034	(2,944)	6,090
11-1-125-3113-000-3060-00623	Contr. Svcs, Americorp - Central	-	4,000	4,000	3,500	-	3,500
11-1-125-3113-000-3060-02220	Contr. Svcs, Americorp - Lincoln	3,500	4,000	4,000	3,500	-	3,500
11-1-125-3113-000-3060-02867	Contr. Svcs, Americorp - Ottawa	3,500	4,000	-	-	3,500	3,500
11-1-125-3113-000-3060-03017	Contr. Svcs, Americorp - PHS	3,500	4,000	-	-	-	-
11-1-125-3113-000-3060-03018	Contr. Svcs, Americorp - PMS	-	4,000	4,000	3,500	(3,500)	-
11-1-125-3113-000-3060-03463	Contr. Svcs, Americorp - Sheridan	4,807	-	-	3,500	-	3,500
11-1-125-4910-000-3060-03017	Pupil Services & Fees, High School	165	165	-	-	-	-
11-1-125-4910-000-3060-03018	Pupil Services & Fees, Middle School	4,931	4,450	8,000	4,835	3,817	8,652
11-1-125-5110-000-3060-00623	Teaching Supplies, Central	849	2,257	1,500	5,784	-	5,784
11-1-125-5110-000-3060-02220	Teaching Supplies, Lincoln	5,220	5,550	4,444	9,264	-	9,264
11-1-125-5110-000-3060-02867	Teaching Supplies, Ottawa	910	910	8,875	18,986	-	18,986
11-1-125-5110-000-3060-03017	Teaching Supplies, High	1,905	11,320	8,000	23,824	-	23,824
11-1-125-5110-000-3060-03018	Teaching Supplies, Middle	11,407	11,407	12,029	13,048	(3,817)	9,231
11-1-125-5110-000-3060-03463	Teaching Supplies, Sheridan	2,019	2,216	6,919	15,824	-	15,824
11-1-125-5110-000-3060-00000	Unallocated	-	31,430	63,928	-	-	-
Total		<u>229,469</u>	<u>291,474</u>	<u>355,402</u>	<u>356,267</u>	<u>(1,460)</u>	<u>354,807</u>
		-					
Salaries		95,129	100,575	115,744	102,839	(4,332)	98,507
Fringes		77,682	85,694	90,669	81,836	125	81,961
Purchased Services		34,348	40,115	43,294	84,862	6,564	91,426
Supplies		22,310	65,090	105,695	86,730	(3,817)	82,913
Capital Outlay		-	-	-	-	-	-
		<u>229,469</u>	<u>291,474</u>	<u>355,402</u>	<u>356,267</u>	<u>(1,460)</u>	<u>354,807</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

9,299
5,487
3,747
7,558
4,733
3,747
4,088
-
4,326
2,704
2,614
2,704
973
665
1,341
840
1,650
665
420
287
578
362
711
287
-
-
-
1,227
-
-

61,013

38,659
21,127
-
1,227
-

61,013

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>TITLE I (CFDA 84.010)</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
Function 125						
11-1-125-1240-000-6010-03018	Salaries - Teachers, PMS	45,376	40,430	-	-	-
11-1-125-1630-000-6010-00623	Wages - Aides, Central	36,753	45,435	16,292	18,126	(120)
11-1-125-1630-000-6010-02220	Wages - Aides, Lincoln	3,468	-	15,725	15,725	-
11-1-125-1630-000-6010-02867	Wages - Aides, Ottawa	30,831	31,935	32,017	32,017	(964)
11-1-125-1630-000-6010-03018	Wages - Aides, Middle	32,659	33,089	33,165	33,165	822
11-1-125-1630-000-6010-03463	Wages - Aides, Sheridan	28,156	27,231	27,299	27,299	142
11-1-125-1630-000-6010-03697	Wages - Aides, St. Francis	4,526	4,704	4,717	4,717	-
11-1-125-2130-000-6010-00623	Health Insurance, Central	28,229	33,055	11,756	11,756	-
11-1-125-2130-000-6010-02220	Health Insurance, Lincoln	-	-	11,756	11,756	-
11-1-125-2130-000-6010-02867	Health Insurance, Ottawa	-	-	-	-	-
11-1-125-2130-000-6010-03018	Health Insurance, Middle	13,516	11,600	-	-	-
11-1-125-2130-000-6010-03463	Health Insurance, Sheridan	16,327	17,772	17,772	17,772	120
11-1-125-2130-000-6010-03697	Health Insurance, St. Francis	3,240	3,527	3,527	3,527	-
11-1-125-2820-000-6010-00623	Retirement, Central	5,946	8,062	2,890	3,216	-
11-1-125-2820-000-6010-02220	Retirement, Lincoln	567	-	2,790	2,790	-
11-1-125-2820-000-6010-02867	Retirement, Ottawa	5,015	5,666	5,680	5,680	(129)
11-1-125-2820-000-6010-03018	Retirement, Middle	12,728	13,043	5,883	5,883	123
11-1-125-2820-000-6010-03463	Retirement, Sheridan	4,577	4,831	4,843	4,843	6
11-1-125-2820-000-6010-03697	Retirement, St. Francis	740	835	837	837	-
11-1-125-2830-000-6010-00623	FICA, Central	2,679	3,474	1,246	1,386	-
11-1-125-2830-000-6010-02220	FICA, Lincoln	265	-	1,203	1,203	-
11-1-125-2830-000-6010-02867	FICA, Ottawa	2,911	3,104	3,109	3,109	-
11-1-125-2830-000-6010-03018	FICA, Middle	6,648	6,370	3,197	3,197	-
11-1-125-2830-000-6010-03463	FICA, Sheridan	2,039	2,083	2,088	2,088	-
11-1-125-2830-000-6010-03697	FICA, St. Francis	346	360	361	361	-
11-1-125-2840-000-6010-00623	Workers Compensation, Central	177	174	62	70	-
11-1-125-2840-000-6010-02220	Workers Compensation, Lincoln	15	-	60	60	-
11-1-125-2840-000-6010-02867	Workers Compensation, Ottawa	124	122	122	122	-
11-1-125-2840-000-6010-03018	Workers Compensation, Middle	189	195	126	126	-
11-1-125-2840-000-6010-03463	Workers Compensation, Sheridan	101	104	104	104	-
11-1-125-2840-000-6010-03697	Workers Compensation, St. Francis	17	18	18	18	-
11-1-125-2920-000-6010-00623	Options, Central	441	-	-	-	-
11-1-125-2920-000-6010-02867	Options, Ottawa	7,882	8,630	8,630	8,630	-
11-1-125-2920-000-6010-03018	Options, Middle	8,855	9,752	8,630	8,630	-
11-1-125-2920-000-6010-03463	Options, Sheridan	-	-	-	-	-
11-1-125-3110-000-6010-00623	Tutoring Services, Central	-	-	5,220	2,912	-
11-1-125-3110-000-6010-02220	Tutoring Services, Lincoln	-	-	8,800	8,800	-
11-1-125-3110-000-6010-02867	Tutoring Services, Ottawa	2,135	-	20,000	20,000	-
11-1-125-3110-000-6010-03017	Tutoring Services, PHS	525	385	-	-	-
11-1-125-3110-000-6010-03018	Tutoring Services, PMS	-	-	23,577	23,777	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	TITLE I (CFDA 84.010)	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
11-1-125-3110-000-6010-03463	Tutoring Services, Sheridan	-	-	14,213	14,213	-
11-1-125-3110-000-6010-03697	Tutoring Services, St. Francis	-	-	-	-	-
11-1-125-3111-000-6010-00623	Instructional Services - Subs, Central	-	-	-	-	-
11-1-125-3111-000-6010-02220	Instructional Services - Subs, Lincoln	-	-	-	-	-
11-1-125-3111-000-6010-02867	Instructional Services - Subs, Ottawa	-	-	-	-	-
11-1-125-3111-000-6010-03017	Instructional Services - Subs, PHS	-	-	-	-	-
11-1-125-3111-000-6010-03018	Instructional Services - Subs, PMS	-	-	-	-	-
11-1-125-3111-000-6010-03463	Instructional Services - Subs, Sheridan	-	-	-	-	-
11-1-125-3111-000-6010-03697	Instructional Services - Subs, St. Francis	-	-	-	-	-
11-1-125-3112-000-6010-02220	MTTC Fees - Lincoln	74	74	-	-	-
11-1-125-3112-000-6010-02867	MTTC Fees	-	-	-	-	-
11-1-125-3112-000-6010-03017	MTTC Fees, PMS	396	150	-	-	-
11-1-125-3112-000-6010-03018	MTTC Fees	148	148	-	-	-
11-1-125-3220-000-6010-00623	Workshops & Conferences , Central	1,120	1,120	-	398	-
11-1-125-3220-000-6010-02220	Workshops & Conferences , Lincoln	1,120	1,120	-	-	-
11-1-125-3220-000-6010-02867	Workshops & Conferences , Ottawa	1,120	1,120	-	-	-
11-1-125-3220-000-6010-03017	Workshops & Conferences , PHS	-	-	-	-	-
11-1-125-3220-000-6010-03018	Workshops & Conferences , PMS	1,119	1,120	-	-	-
11-1-125-3220-000-6010-03463	Workshops & Conferences , Sheridan	1,424	1,423	-	-	-
11-1-125-3220-000-6010-03697	Workshops & Conferences , St. Francis	99	100	-	-	-
11-1-125-3221-000-6010-03018	Staff Training, Adventure Ed	3,634	3,634	-	270	-
11-1-125-4912-000-6010-03017	Homeless Services, High School	-	-	3,000	3,000	-
11-1-125-5112-000-6010-00623	Parent Involvement Activities, Central	73	73	300	300	5
11-1-125-5112-000-6010-02220	Parent Involvement Activities, Lincoln	-	-	199	199	(5)
11-1-125-5112-000-6010-02867	Parent Involvement Activities, Ottawa	651	601	825	825	-
11-1-125-5112-000-6010-03017	Parent Involvement Activities, PHS	-	-	-	-	-
11-1-125-5112-000-6010-03018	Parent Involvement Activities, PMS	525	525	1,000	1,000	-
11-1-125-5112-000-6010-03463	Parent Involvement Activities, Sheridan	293	55	1,500	1,500	-
11-1-125-5110-000-6010-00623	Teaching Supplies, Central	2,483	2,529	4,000	3,602	-
11-1-125-5110-000-6010-02220	Teaching Supplies, Lincoln	630	637	2,000	2,000	-
11-1-125-5110-000-6010-02867	Teaching Supplies, Ottawa	14	14	4,500	4,500	-
11-1-125-5110-000-6010-03017	Teaching Supplies, PHS	-	-	-	-	-
11-1-125-5110-000-6010-03018	Teaching Supplies, Middle	764	765	5,000	4,730	-
11-1-125-5110-000-6010-03463	Teaching Supplies, Sheridan	-	-	-	-	31
11-1-125-5110-000-6010-03697	Teaching Supplies, St. Francis	35	-	1,294	1,294	(31)
11-1-125-5112-000-6010-03017	Other Supplies, High School	706	635	2,000	2,000	-
Total		<u>324,431</u>	<u>331,829</u>	<u>323,333</u>	<u>323,533</u>	<u>-</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	TITLE I (CFDA 84.010)	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
	Salaries	181,769	182,824	129,215	131,049	(120)
	Fringes	123,574	132,777	96,690	97,164	120
	Purchased Services	12,914	10,394	74,810	73,370	-
	Supplies	6,174	5,834	22,618	21,950	-
	Capital Outlay	-	-	-	-	-
		<u>324,431</u>	<u>331,829</u>	<u>323,333</u>	<u>323,533</u>	<u>-</u>
		-	-	-	-	-
	Indirect Cost Recovery	-	5,000	-	-	-
	Supervision of Instruction	14,429	18,327	31,823	30,888	-
	Total Title I	<u>338,860</u>	<u>355,156</u>	<u>355,156</u>	<u>354,421</u>	<u>-</u>
	Function 611	-	5,000	-	-	-
	Function 125	324,431	331,829	323,333	323,533	-
	Function 226	14,429	18,327	31,823	30,888	-

PUBLIC SCHOOLS OF PETOSKEY
 GENERAL FUND
 2006-07 BUDGET
 FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

-
18,006
15,725
31,053
33,987
27,441
4,717
11,756
11,756
-
-
17,892
3,527
3,216
2,790
5,551
6,006
4,849
837
1,386
1,203
3,109
3,197
2,088
361
70
60
122
126
104
18
-
8,630
8,630
-
2,912
8,800
20,000
-
23,777

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

14,213
-
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-
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-
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-
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-
-
398
-
-
-
-
-
270
3,000
305
194
825
-
1,000
1,500
3,602
2,000
4,500
-
4,730
31
1,263
2,000

323,533

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07

Final Budget

130,929
97,284
73,370
21,950
-

323,533
 -

-
30,888

354,421
 -

-
323,533
30,888

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	TITLE I - CARRYOVER (CFDA 84.010)	2005-06 Actual	2006-07 Proposed Budget	Budget Adjustment	2006-07 Revised Budget	Budget Adjustment
Function 125						
11-1-125-1240-000-6020-00623	Salaries - Teachers, Central	8,023	-	-	-	-
11-1-125-1240-000-6020-02220	Salaries - Teachers, Lincoln	-	-	-	-	-
11-1-125-1240-000-6020-02867	Salaries - Teachers, Ottawa	-	-	-	-	-
11-1-125-1240-000-6020-03018	Salaries - Teachers, Middle	-	-	-	-	-
11-1-125-1240-000-6020-03463	Salaries - Teachers, Sheridan	-	-	-	-	-
11-1-125-1630-000-6020-00623	Wages - Aides, Central	-	-	-	-	-
11-1-125-1630-000-6020-02867	Wages - Aides, Ottawa	-	-	-	-	-
11-1-125-1630-000-6020-03018	Wages - Aides, Middle	-	-	-	-	-
11-1-125-1630-000-6020-03463	Wages - Aides, Sheridan	-	-	-	-	-
11-1-125-2130-000-6020-02867	Health Insurance, Ottawa	-	-	-	-	-
11-1-125-2130-000-6020-03463	Health Insurance, Sheridan	-	-	-	-	-
11-1-125-2820-000-6020-00623	Retirement, Central	1,311	-	-	-	-
11-1-125-2820-000-6020-02220	Retirement, Lincoln	-	-	-	-	-
11-1-125-2820-000-6020-02867	Retirement, Ottawa	-	-	-	-	-
11-1-125-2820-000-6020-03018	Retirement, Middle	-	-	-	-	-
11-1-125-2820-000-6020-03463	Retirement, Sheridan	-	-	-	-	-
11-1-125-2830-000-6020-00623	FICA, Central	614	-	-	-	-
11-1-125-2830-000-6020-02220	FICA, Lincoln	-	-	-	-	-
11-1-125-2830-000-6020-02867	FICA, Ottawa	-	-	-	-	-
11-1-125-2830-000-6020-03018	FICA, Middle	-	-	-	-	-
11-1-125-2830-000-6020-03463	FICA, Sheridan	-	-	-	-	-
11-1-125-5110-000-6020-00623	Supplies, Central	-	-	-	-	-
11-1-125-5110-000-6020-02220	Supplies, Lincoln	-	-	-	-	-
11-1-125-5110-000-6020-02867	Supplies, Ottawa	-	-	-	-	-
11-1-125-5110-000-6020-03018	Supplies, Middle School	-	-	-	-	-
11-1-125-5110-000-6020-03463	Supplies, Sheridan	-	-	-	-	-
Total		<u>9,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-						
Salaries		8,023	-	-	-	-
Fringes		1,925	-	-	-	-
Purchased Services		-	-	-	-	-
Supplies		-	-	-	-	-
Capital Outlay		-	-	-	-	-
		<u>9,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-						
Function 119		-	-	-	-	-
Function 125		9,948	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Title I D - Enhancing Education Through Intervention (CFDA 84.013)</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-225-1290-000-6160-00000	Wages -Teachers	-	-	-	-	-
11-1-225-1630-000-6160-00000	Wages -Tech Inservice	-	-	-	-	-
11-1-225-2820-000-6160-00000	Retirement	-	-	-	-	-
11-1-225-2830-000-6160-00000	FICA	-	-	-	-	-
11-1-225-3120-000-6160-00000	Purchased Svcs - Tech Training	-	-	-	-	-
11-1-225-3190-000-6160-00000	Purchased Svcs - Student Records	-	-	-	-	-
11-1-225-5910-000-6160-00000	Office Supplies	-	-	14,893	14,893	-
Total		-	-	14,893	14,893	-
Salaries		-	-	-	-	-
Fringes		-	-	-	-	-
Purchased Services		-	-	-	-	-
Supplies		-	-	14,893	14,893	-
Capital Outlay		-	-	-	-	-
		-	-	14,893	14,893	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

-
-
-
-
-
-
14,893

14,893

-
-
-
14,893
-

14,893

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Title II D - Enhancing Education Through Technology (CFDA 84.318)</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-221-1290-000-4900-00000	Wages -Teacher Training	4,020	-	-	-	-
11-1-221-1630-000-4900-00000	Wages -Tech Inservice	-	2,100	2,100	2,100	-
11-1-221-2820-000-4900-00000	Retirement	657	345	345	345	-
11-1-221-2830-000-4900-00000	FICA	306	161	161	161	-
11-1-221-3120-000-4900-00000	Purchased Svcs - Tech Training	-	2,681	2,336	2,336	(1,304)
11-1-221-3190-000-4900-00000	Purchased Svcs - Student Records	-	-	-	-	-
11-1-221-5910-000-4900-00000	Office Supplies	-	1,000	-	-	-
Total		<u>4,983</u>	<u>6,287</u>	<u>4,942</u>	<u>4,942</u>	<u>(1,304)</u>
Salaries		4,020	2,100	2,100	2,100	-
Fringes		963	506	506	506	-
Purchased Services		-	2,681	2,336	2,336	(1,304)
Supplies		-	1,000	-	-	-
Capital Outlay		-	-	-	-	-
		<u>4,983</u>	<u>6,287</u>	<u>4,942</u>	<u>4,942</u>	<u>(1,304)</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

-
2,100
345
161
1,032
-
-

3,638

2,100
506
1,032
-
-

3,638

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>Account Number</u>	<u>TITLE V - Current Year (CFDA 84.298)</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-125-4290-000-6210-00623	Instructional Services - Central	112	112	56	56	-	56
11-1-125-4290-000-6210-02220	Instructional Services - Lincoln	128	128	63	63	-	63
11-1-125-4290-000-6210-02867	Instructional Services - Ottawa	198	198	98	98	-	98
11-1-125-4290-000-6210-03017	Instructional Services - High	306	306	162	162	-	162
11-1-125-4290-000-6210-03018	Instructional Services - Middle	270	270	134	134	-	134
11-1-125-4290-000-6210-03463	Instructional Services - Sheridan	111	111	55	55	-	55
11-1-125-4290-000-6210-03697	Instructional Services - St. Francis	211	211	105	105	-	105
Total		<u>1,336</u>	<u>1,336</u>	<u>673</u>	<u>673</u>	<u>-</u>	<u>673</u>
Salaries		-	-	-	-	-	-
Fringes		-	-	-	-	-	-
Purchased Services		1,336	1,336	673	673	-	673
Supplies		-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
		<u>1,336</u>	<u>1,336</u>	<u>673</u>	<u>673</u>	<u>-</u>	<u>673</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>SAFE AND DRUG FREE SCHOOLS GRANT</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-125-5110-000-6990-00000	Teaching Supplies - District	-	-	-	-	-	-
11-1-125-5110-000-6990-00623	Teaching Supplies - Central	-	-	-	-	-	-
11-1-125-5110-000-6990-02220	Teaching Supplies - Lincoln	-	-	-	-	-	-
11-1-125-5110-000-6990-02867	Teaching Supplies - Ottawa	-	-	-	-	-	-
11-1-125-5110-000-6990-03017	Teaching Supplies - High	5,084	2,000	2,000	2,000	-	2,000
11-1-125-5110-000-6990-03018	Teaching Supplies - Middle	1,649	1,000	1,000	1,000	-	1,000
11-1-125-5110-000-6990-03463	Teaching Supplies - Sheridan	-	-	-	-	-	-
Total		<u>6,733</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
Salaries		-	-	-	-	-	-
Fringes		-	-	-	-	-	-
Purchased Services		-	-	-	-	-	-
Supplies		6,733	3,000	3,000	3,000	-	3,000
Capital Outlay		-	-	-	-	-	-
		<u>6,733</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
		-	-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2005-06 BUDGET
FOR YEAR ENDED JUNE 30, 2006

<u>New Account Number</u>	<u>IDEA Service Provider Self-Review</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>Budget Adjustment</u>	<u>2006-07 Revised Budget</u>
11-1-226-1160-082-8100-03017	Salaries - Director	3,331	-	-	-	-
11-1-226-1160-082-8100-03017	Retirement	544	-	-	-	-
11-1-226-2830-082-8100-03017	FICA	255	-	-	-	-
11-1-125-5110-000-8100-02867	Supplies - Ottawa	-	-	-	-	-
11-1-125-5110-000-8100-03017	Supplies - High	-	-	-	-	-
11-1-125-5110-000-8100-03018	Supplies - Middle	-	-	-	-	-
11-1-125-5110-000-8100-03463	Supplies - Sheridan	-	-	-	-	-
Total		<u>4,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Salaries		3,331	-	-	-	-
Fringes		799	-	-	-	-
Purchased Services		-	-	-	-	-
Supplies		-	-	-	-	-
Capital Outlay		-	-	-	-	-
		<u>4,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Vocational Education - General Fund</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-127-1240-000-5010-03017	Salaries - Teachers, Agriscience	62,482	65,982	65,982	65,982	-	65,982
11-1-127-1240-000-5100-03017	Salaries - Teachers, Marketing	35,136	37,394	37,394	37,394	-	37,394
11-1-127-1240-000-5200-03017	Salaries - Teachers, Family & Consumer Svcs	59,936	61,135	61,135	61,135	-	61,135
11-1-127-1240-000-5230-03017	Salaries - Teachers, Culinary Svcs	48,232	49,197	49,197	49,197	-	49,197
11-1-127-1240-000-5400-03017	Salaries - Teachers, Construction Trades	50,997	52,017	52,017	52,017	-	52,017
11-1-127-1240-000-5420-03017	Salaries - Teachers, Electronics	-	-	-	-	-	-
11-1-127-1240-000-5500-03017	Salaries - Teachers, Auto Tech	48,767	51,545	51,545	51,545	-	51,545
11-1-127-1240-000-5600-03017	Salaries - Teachers, Drafting	46,140	47,063	47,063	47,063	-	47,063
11-1-127-1240-000-5800-03017	Salaries - Teachers, Health Sciences	67,283	69,009	69,009	69,009	-	69,009
11-1-127-1240-000-5910-03017	Salaries - Teachers, Information Tech	10,880	11,577	13,126	13,126	-	13,126
11-1-127-1240-000-5940-03017	Salaries - Teachers, Business Services	122,389	124,827	124,827	124,827	-	124,827
11-1-127-1240-000-5991-03017	Salaries - Teachers, Co-op	55,908	59,306	59,306	59,306	-	59,306
11-1-127-1870-000-5990-03017	Wages - Teacher Subs	45	14,388	14,388	500	-	500
11-1-127-2130-000-5010-03017	Health Insurance, Agriscience	14,964	15,775	15,775	15,775	-	15,775
11-1-127-2130-000-5100-03017	Health Insurance, Marketing	13,653	15,775	15,775	1,101	-	1,101
11-1-127-2130-000-5200-03017	Health Insurance, Family & Consumer Svcs	14,964	15,775	15,775	15,775	-	15,775
11-1-127-2130-000-5230-03017	Health Insurance, Culinary Svcs	14,964	15,775	15,775	15,775	-	15,775
11-1-127-2130-000-5400-03017	Health Insurance, Construction Trades	11,971	12,620	12,620	12,620	-	12,620
11-1-127-2130-000-5420-03017	Health Insurance, Electronics	-	-	-	-	-	-
11-1-127-2130-000-5500-03017	Health Insurance, Auto Tech	14,964	15,775	15,775	15,775	-	15,775
11-1-127-2130-000-5600-03017	Health Insurance, Drafting & Design Tech	11,971	12,620	12,620	12,620	-	12,620
11-1-127-2130-000-5800-03017	Health Insurance, Health Sciences	1,076	1,101	1,101	1,101	-	1,101
11-1-127-2130-000-5910-03017	Health Insurance, Information Tech	3,807	5,827	7,046	7,046	-	7,046
11-1-127-2130-000-5940-03017	Health Insurance, Business Services	29,974	31,549	31,549	31,549	-	31,549
11-1-127-2130-000-5991-03017	Health Insurance, Co-op	1,076	1,101	1,101	1,101	-	1,101
11-1-127-2820-000-5010-03017	Retirement, Agriscience	10,141	11,705	11,705	11,705	-	11,705
11-1-127-2820-000-5100-03017	Retirement, Marketing	5,784	6,634	6,634	6,634	-	6,634
11-1-127-2820-000-5200-03017	Retirement, Family & Consumer Svcs	9,727	10,845	10,845	10,845	-	10,845
11-1-127-2820-000-5230-03017	Retirement, Culinary Svcs	7,827	8,727	8,727	8,727	-	8,727
11-1-127-2820-000-5400-03017	Retirement, Construction Trades	8,276	9,228	9,228	9,228	-	9,228
11-1-127-2820-000-5420-03017	Retirement, Electronics	-	-	-	-	-	-
11-1-127-2820-000-5500-03017	Retirement, Auto Tech	7,912	9,144	9,144	9,144	-	9,144
11-1-127-2820-000-5600-03017	Retirement, Drafting & Design Tech	7,488	8,349	8,349	8,349	-	8,349
11-1-127-2820-000-5800-03017	Retirement, Health Sciences	10,763	12,242	12,242	12,242	-	12,242
11-1-127-2820-000-5910-03017	Retirement, Information Tech	1,778	2,054	2,329	2,329	-	2,329
11-1-127-2820-000-5940-03017	Retirement, Business Services	19,781	22,144	22,144	22,144	-	22,144
11-1-127-2820-000-5990-03017	Retirement, Sub Teachers	7	-	-	89	-	89
11-1-127-2820-000-5991-03017	Retirement, Co-op	8,941	10,521	10,521	10,521	-	10,521
11-1-127-2830-000-5010-03017	FICA, Agriscience	4,780	5,048	5,048	5,048	-	5,048
11-1-127-2830-000-5100-03017	FICA, Marketing	2,726	2,861	2,861	2,861	-	2,861
11-1-127-2830-000-5200-03017	FICA, Family & Consumer Svcs	4,585	4,677	4,677	4,677	-	4,677
11-1-127-2830-000-5230-03017	FICA, Culinary Svcs	3,689	3,764	3,764	3,764	-	3,764
11-1-127-2830-000-5400-03017	FICA, Construction Trades	3,902	3,979	3,979	3,979	-	3,979
11-1-127-2830-000-5420-03017	FICA, Electronics	-	-	-	-	-	-
11-1-127-2830-000-5500-03017	FICA, Auto Tech	3,731	3,943	3,943	3,943	-	3,943
11-1-127-2830-000-5600-03017	FICA, Drafting & Design Tech	3,530	3,600	3,600	3,600	-	3,600
11-1-127-2830-000-5800-03017	FICA, Health Sciences	5,733	5,904	5,904	5,904	-	5,904
11-1-127-2830-000-5910-03017	FICA, Information Tech	832	886	1,004	1,004	-	1,004
11-1-127-2830-000-5940-03017	FICA, Business Services	9,324	9,549	9,549	9,549	-	9,549

PUBLIC SCHOOLS OF PETOSKEY
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2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	Vocational Education - General Fund	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-127-2830-000-5990-03017	FICA, Sub Teachers	3	-	-	38	-	38
11-1-127-2830-000-5991-03017	FICA, Co-op	4,774	5,072	5,072	5,072	-	5,072
11-1-127-2840-000-5010-03017	Workers Compensation, Agriscience	109	115	115	115	-	115
11-1-127-2840-000-5100-03017	Workers Compensation, Marketing	61	65	65	65	-	65
11-1-127-2840-000-5200-03017	Workers Compensation, Family & Consumer Svcs	104	107	107	107	-	107
11-1-127-2840-000-5230-03017	Workers Compensation, Culinary Svcs	84	86	86	86	-	86
11-1-127-2840-000-5400-03017	Workers Compensation, Construction Trades	89	91	91	91	-	91
11-1-127-2840-000-5420-03017	Workers Compensation, Electronics	-	-	-	-	-	-
11-1-127-2840-000-5500-03017	Workers Compensation, Auto Tech	85	90	90	90	-	90
11-1-127-2840-000-5600-03017	Workers Compensation, Drafting & Design Tech	80	82	82	82	-	82
11-1-127-2840-000-5800-03017	Workers Compensation, Health Sciences	118	120	120	120	-	120
11-1-127-2840-000-5910-03017	Workers Compensation, Information Tech	19	20	23	23	-	23
11-1-127-2840-000-5940-03017	Workers Compensation, Business Services	213	217	217	217	-	217
11-1-127-2840-000-5990-03017	Workers Compensation, Sub Teachers	-	-	-	5	-	5
11-1-127-2840-000-5991-03017	Workers Compensation, Co-op	96	103	103	103	-	103
11-1-127-2920-000-5100-03017	Cash Option, Marketing	-	-	-	6,990	-	6,990
11-1-127-2920-000-5230-03017	Cash Option, Culinary Svcs	-	-	-	-	-	-
11-1-127-2920-000-5400-03017	Cash Option, Construction Trades	-	-	-	-	-	-
11-1-127-2920-000-5500-03017	Cash Option, Auto Tech	-	-	-	-	-	-
11-1-127-2920-000-5800-03017	Cash Option, Health Sciences	7,658	8,164	8,164	8,164	-	8,164
11-1-127-2920-000-5991-03017	Cash Option, Co-op	6,490	6,990	6,990	6,990	-	6,990
11-1-127-3111-000-5990-03017	Instructional Services - Subs	9,927	18,096	18,096	17,179	-	17,179
11-1-127-3180-000-5230-03017	Senior Citizen's Luncheon	-	-	-	-	-	-
11-1-127-3210-000-5991-03017	In-district Travel, Co-op	-	250	250	250	-	250
11-1-127-3220-000-5420-03017	Workshops & Conferences, Electronics	-	-	-	-	-	-
11-1-127-4120-000-5420-03017	Equipment Repair, Electronics	-	-	-	-	-	-
11-1-127-4910-000-5600-03017	Pupil Services & Fees, Drafting & Design Tech	-	-	-	-	-	-
11-1-127-5110-000-5420-03017	Teaching Supplies, Electronics	-	-	-	-	-	-
11-1-127-5210-000-5420-03017	Textbooks - Replacement, Electronics	-	-	-	-	-	-
11-1-127-5210-000-5600-03017	Textbooks - Replacement, Drafting & Design Tech	-	-	-	-	-	-
		<u>912,746</u>	<u>982,605</u>	<u>985,769</u>	<u>963,412</u>	<u>-</u>	<u>963,412</u>

Vocational Education Resale

11-1-127-5630-000-5100-03017	Resale: Marketing	5,793	15,000	15,000	15,000	(6,934)	8,066
11-1-127-5630-000-5230-03017	Resale: Commercial Foods	46,753	35,000	35,000	35,000	11,280	46,280
11-1-127-5630-000-5400-03017	Resale: Construction Trades	38,797	55,000	55,000	180,000	-	180,000
11-1-127-5630-000-5500-03017	Resale: Auto Tech	36,015	35,000	35,000	35,000	-	35,000

127,358 140,000 140,000 265,000 4,346 269,346

TOTAL VOCATIONAL CENTER PROGRAM

1,040,104 1,122,605 1,125,769 1,228,412 4,346 1,232,758

Salaries	608,195	643,440	644,989	631,101	-	631,101
Fringes	294,624	320,819	322,434	314,882	-	314,882
Purchased Services	9,927	18,346	18,346	17,429	-	17,429
Supplies	127,358	140,000	140,000	265,000	4,346	269,346
Capital Outlay	-	-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
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<u>New Account Number</u>	<u>Vocational Education - General Fund</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
		1,040,104	1,122,605	1,125,769	1,228,412	4,346	1,232,758

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
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New Account Number	Char Em Vocational Education Millage	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
Agriscience		-	-	-	-	-
11-1-127-3110-001-5010-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5010-03017	Workshops and Conferences	-	-	-	-	88
11-1-127-4120-001-5010-03017	Equipment Repair	-	-	-	-	-
11-1-127-4190-001-5010-03017	Pupil Services and Fees	-	-	-	-	805
11-1-127-5110-001-5010-03017	Teaching Supplies	2,107	980	2,028	2,028	(893)
11-1-127-5210-001-5010-03017	Textbooks	-	-	-	-	-
11-1-127-6410-001-5010-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5010-03017	Technology Equipment	-	-	-	-	-
Marketing		-	-	-	-	-
11-1-127-3110-001-5100-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5100-03017	Workshops and Conferences	-	-	-	-	165
11-1-127-4120-001-5100-03017	Equipment Repair	-	-	-	-	-
11-1-127-4910-001-5100-03017	Pupil Services and Fees	-	-	-	-	-
11-1-127-5110-001-5100-03017	Teaching Supplies	1,510	6,109	7,754	7,754	(165)
11-1-127-5210-001-5100-03017	Textbooks	-	-	-	-	-
11-1-127-6410-001-5100-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5100-03017	Technology Equipment	-	-	-	-	-
Family & Consumer Services		-	-	-	-	-
11-1-127-3110-001-5200-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5200-03017	Workshops and Conferences	-	-	-	-	150
11-1-127-4120-001-5200-03017	Equipment Repair	-	-	-	-	-
11-1-127-4910-001-5200-03017	Pupil Services and Fees	-	-	-	-	9,715
11-1-127-5110-001-5200-03017	Teaching Supplies	-	3,613	6,040	6,040	(5,535)
11-1-127-5210-001-5200-03017	Textbooks	835	-	-	-	-
11-1-127-6410-001-5200-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5200-03017	Technology Equipment	-	-	-	-	-
Culinary Services		-	-	-	-	-
11-1-127-1970-001-5230-03017	Wages - VICA Advisor	-	-	-	-	-
11-1-127-3110-001-5230-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5230-03017	Workshops and Conferences	-	-	-	-	88
11-1-127-4120-001-5230-03017	Equipment Repair	-	-	-	-	-
11-1-127-4910-001-5230-03017	Pupil Services and Fees	-	-	-	-	3,826
11-1-127-5110-001-5230-03017	Teaching Supplies	2,522	8,967	9,600	9,600	(3,914)
11-1-127-5210-001-5230-03017	Textbooks	-	-	-	-	-
11-1-127-6410-001-5230-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5230-03017	Technology Equipment	-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	Char Em Vocational Education Millage	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
Construction Trades						
11-1-127-3110-001-5400-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5400-03017	Workshops and Conferences	-	-	-	-	88
11-1-127-4120-001-5400-03017	Equipment Repair, Construction Tra	-	-	-	-	-
11-1-127-4910-001-5400-03017	Pupil Services and Fees	95	-	-	-	5,238
11-1-127-5110-001-5400-03017	Teaching Supplies	4,103	3,031	2,083	2,083	2,430
11-1-127-5210-001-5400-03017	Textbooks	-	-	-	-	-
11-1-127-6410-001-5400-03017	Capital Outlay	-	24,000	24,000	38,000	-
11-1-127-6420-001-5400-03017	Technology Equipment	-	-	-	-	-
Auto Tech						
11-1-127-1970-001-5500-03017	Wages - VICA Advisor	-	-	-	-	-
11-1-127-3110-001-5500-03017	Contracted Services	521	-	-	-	-
11-1-127-3220-001-5500-03017	Workshops and Conferences	-	-	-	-	-
11-1-127-4120-001-5500-03017	Equipment Repair	-	-	-	-	-
11-1-127-4910-001-5500-03017	Pupil Services and Fees	-	-	-	-	26
11-1-127-5110-001-5500-03017	Teaching Supplies	7,970	2,667	-	-	-
11-1-127-5210-001-5500-03017	Textbooks	-	-	-	-	-
11-1-127-6410-001-5500-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5500-03017	Technology Equipment	-	-	-	-	-
Drafting Technology						
11-1-127-3110-001-5600-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5600-03017	Workshops and Conferences	-	-	-	-	372
11-1-127-4120-001-5600-03017	Equipment Repair, Drafting	-	-	-	-	-
11-1-127-4910-001-5600-03017	Pupil Services and Fees	-	-	-	-	-
11-1-127-5110-001-5600-03017	Teaching Supplies	6,552	14,851	11,568	11,568	(548)
11-1-127-5210-001-5600-03017	Textbooks	-	-	-	-	175
11-1-127-6410-001-5600-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5600-03017	Technology Equipment	-	-	-	-	-
Health Sciences						
11-1-127-3110-001-5800-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5800-03017	Workshops and Conferences	-	-	-	-	-
11-1-127-4120-001-5800-03017	Equipment Repair	-	-	-	-	-
11-1-127-4910-001-5800-03017	Pupil Services and Fees	3,330	5,030	1,478	1,478	-
11-1-127-5110-001-5800-03017	Teaching Supplies	3,377	-	-	-	-
11-1-127-5210-001-5800-03017	Textbooks	-	-	-	-	-
11-1-127-6410-001-5800-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5800-03017	Technology Equipment	-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	Char Em Vocational Education Millage	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
Network Admin Class						
11-1-127-3110-001-5910-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5910-03017	Workshops and Conferences	-	-	-	-	-
11-1-127-4120-001-5910-03017	Equipment Repair	-	-	-	-	-
11-1-127-4910-001-5910-03017	Pupil Services and Fees	-	-	-	-	-
11-1-127-5110-001-5910-03017	Teaching Supplies	912	411	2,230	2,230	-
11-1-127-5210-001-5910-03017	Textbooks	424	-	-	-	-
11-1-127-6410-001-5910-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5910-03017	Technology Equipment - Refresh	-	-	-	-	-
Connectivity						
11-1-127-4120-001-5911-03017	Repairs - Technology	7,635	8,000	4,000	5,885	251
11-1-127-5990-001-5911-03017	Misc. Supplies - Technology	7,550	8,000	4,000	2,115	(251)
11-1-127-6420-001-5911-03017	Technology Equipment	22,015	31,060	31,060	31,060	-
Technology Maintenance						
11-1-127-1630-001-5912-03017	Salary - Tech Support	23,365	24,032	22,029	22,029	-
11-1-127-2130-001-5912-03017	Health Insurance - Tech Support	7,193	8,456	7,751	7,751	-
11-1-127-2820-001-5912-03017	Retirement- Tech Support	3,818	4,263	3,908	3,908	-
11-1-127-2830-001-5912-03017	FICA - Tech Support	1,788	1,838	1,685	1,685	-
11-1-127-2840-001-5912-03017	Workers Compensation - Tech Support	41	42	38	38	-
11-1-127-3110-001-5912-03017	Contracted Services	29,120	-	-	-	-
11-1-127-5110-001-5912-03017	Teaching Supplies	4,004	-	-	-	-
11-1-127-6420-001-5912-03017	Technology Equipment - Refresh	102,650	94,573	92,517	92,517	-
Business Services						
11-1-127-3110-001-5940-03017	Contracted Services	-	-	-	-	-
11-1-127-3220-001-5940-03017	Workshops and Conferences	-	-	-	-	88
11-1-127-4120-001-5940-03017	Equipment Repair	-	-	-	-	-
11-1-127-4910-001-5940-03017	Pupil Services and Fees	-	-	-	-	1,193
11-1-127-5110-001-5940-03017	Teaching Supplies	-	27,888	31,635	31,635	(10,777)
11-1-127-5210-001-5940-03017	Textbooks	-	-	-	-	-
11-1-127-6410-001-5940-03017	Capital Outlay	-	-	-	-	-
11-1-127-6420-001-5940-03017	Technology Equipment	-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Char Em Vocational Education Millage</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
CTE Administration						
11-1-127-1140-001-5990-03017	Salary - Admin	-	-	-	-	-
11-1-127-1630-001-5990-03017	Wages - Aides	54,637	57,007	57,498	57,498	1,500
11-1-127-1820-001-5990-03017	Wages - Sub Aides	354	2,860	2,860	2,075	(1,500)
11-1-127-1970-001-5990-03017	Salary - Schedule B	10,625	11,182	11,182	11,182	-
11-1-127-2130-001-5990-03017	Health Insurance - Admin	10,800	11,756	11,756	11,756	(11,756)
11-1-127-2820-001-5990-03017	Retirement- Admin	10,678	12,603	12,691	12,691	-
11-1-127-2830-001-5990-03017	FICA - Admin	5,623	6,094	6,133	6,133	-
11-1-127-2840-001-5990-03017	Workers Compensation - Admin	239	249	251	251	-
11-1-127-2920-001-5990-03017	Cash Options	7,882	8,630	8,630	8,630	4,316
11-1-127-3210-001-5990-03017	Milage - Coop	308	275	275	275	90
11-1-127-5110-001-5990-03017	Teaching Supplies	3,536	6,275	4,756	4,756	(90)
Total		<u>348,119</u>	<u>394,742</u>	<u>381,436</u>	<u>394,651</u>	<u>(4,825)</u>
-						
Salaries		88,981	95,081	93,569	92,784	-
Fringes		48,062	53,931	52,843	52,843	(7,440)
Purchased Services		41,009	13,305	5,753	7,638	22,183
Supplies		45,402	82,792	81,694	79,809	(19,568)
Capital Outlay		124,665	149,633	147,577	161,577	-
Total		<u>348,119</u>	<u>394,742</u>	<u>381,436</u>	<u>394,651</u>	<u>(4,825)</u>
-						
Office of Principal Allocation		34,610	36,258	36,258	37,043	-
Guidance Millage Allocation		73,071	129,324	130,686	130,686	-
Total Millage		<u>455,800</u>	<u>560,324</u>	<u>548,380</u>	<u>562,380</u>	<u>(4,825)</u>
-						

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	<u>Char Em Vocational Education</u> Millage	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
Program Summary						
Agriscience (01.0000)		2,107	980	2,028	2,028	-
Marketing (52.1999)		1,510	6,109	7,754	7,754	-
Family and Consumer Services (19.0000)		835	3,613	6,040	6,040	4,330
Culinary Services (12.9999)		2,522	8,967	9,600	9,600	-
Construction Trades (46.0000)		4,198	27,031	26,083	40,083	7,756
Automotive Technician (47.0604)		8,491	2,667	-	-	26
Drafting Technology (15.1301)		6,552	14,851	11,568	11,568	(1)
Health Sciences (51.0000)		6,707	5,030	1,478	1,478	-
Information Technology (11.1000)		1,336	411	2,230	2,230	-
Connectivity		37,200	47,060	39,060	39,060	-
Technology Maintenance		171,979	133,204	127,928	127,928	-
Business Services (52.0299)		-	27,888	31,635	31,635	(9,496)
CTE Administration		104,682	116,931	116,032	115,247	(7,440)
Office of Principal -Supervision		34,610	36,258	36,258	37,043	-
Co-Op / School to Work/ Guidance		73,071	129,324	130,686	130,686	-
Total		<u>455,800</u>	<u>560,324</u>	<u>548,380</u>	<u>562,380</u>	<u>(4,825)</u>

Unallocated Millage

Technology Refresh	100,000	100,000
Special Projects	-	-
No Strings millage carryforward	342,190	342,190
Cumulative Program Carryforward	137,330	137,330
Total Unallocated Millage Carryforward	<u>579,520</u>	<u>579,520</u>

Millage Dollars Available

Programs	210,000	210,000
Support Services	55,125	55,125
Technology Maintenance	88,818	88,818
Connectivity	39,060	39,060
No Strings - current year	89,500	89,500
Technology Refresh	100,000	100,000
No Strings millage carryforward	-	-
No Strings Carryforward	342,190	342,190
Program Carryforward from Prior Year	137,330	137,330
Total Available	<u>1,062,023</u>	<u>1,062,023</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

-
-
88
-
805
1,135
-
-
-
-
165
-
-
7,589
-
-
-
-
150
-
9,715
505
-
-
-
-
-
-
88
-
3,826
5,686
-
-
-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07	
Final Budget	
	-
	-
	88
	-
	5,238
	4,513
	-
	38,000
	-
	-
	-
	-
	-
	26
	-
	-
	-
	-
	-
	-
	372
	-
	-
	11,020
	175
	-
	-
	-
	-
	-
	-
	1,478
	-
	-
	-
	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

-
-
-
-
-
2,230
-
-
-
6,136
1,864
31,060
-
22,029
7,751
3,908
1,685
38
-
-
92,517
-
-
88
-
1,193
20,858
-
-
-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

-
-
58,998
575
11,182
-
12,691
6,133
251
12,946
365
4,666

389,826

92,784
45,403
29,821
60,241
161,577

389,826

37,043
130,686

557,555

-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07	
Final Budget	
	2,028
	7,754
	10,370
	9,600
	47,839
	26
	11,567
	1,478
	2,230
	39,060
	127,928
	22,139
	107,807
	37,043
	130,686
	<u>557,555</u>
	-
	100,000
	-
	282,090
	<u>265,439</u>
	647,529
	210,000
	55,125
	88,818
	39,060
	80,052
	100,000
	-
	282,090
	<u>265,439</u>
	1,120,584

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Vocational Education - Added Cost</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
CTE Administration							-
	Moved to Function 212 - Guidance					-	
						-	
Agriscience							-
	11-1-127-3110-902-5010-03017 Contracted Services	-	-	-	-	-	-
	11-1-127-3220-902-5010-03017 Workshops & Conferences	88	-	470	1,014	-	1,014
	11-1-127-4120-902-5010-03017 Equipment Repair	-	-	-	-	-	-
	11-1-127-4910-902-5010-03017 Pupil Services and Fees	-	-	-	200	310	510
	11-1-127-5110-902-5010-03017 Teaching Supplies	10,286	11,625	11,155	8,515	(310)	8,205
	11-1-127-5210-902-5010-03017 Textbooks	-	-	-	-	-	-
	11-1-127-6410-902-5010-03017 Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Marketing							-
	11-1-127-3110-902-5100-03017 Contracted Services	-	-	-	-	-	-
	11-1-127-3220-902-5100-03017 Workshops & Conferences	-	-	500	500	(118)	382
	11-1-127-4120-902-5100-03017 Equipment Repair	-	-	-	-	-	-
	11-1-127-4910-902-5100-03017 Pupil Services and Fees	6,422	-	6,400	6,104	(3,720)	2,384
	11-1-127-5110-902-5100-03017 Teaching Supplies	431	11,625	4,725	3,125	3,838	6,963
	11-1-127-5210-902-5100-03017 Textbooks	3,555	-	-	-	-	-
	11-1-127-6410-902-5100-03017 Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Family & Consumer Services							-
	11-1-127-3110-902-5200-03017 Contracted Services	-	-	-	-	-	-
	11-1-127-3220-902-5200-03017 Workshops & Conferences	2,744	-	2,750	2,750	(1,934)	816
	11-1-127-4120-902-5200-03017 Equipment Repair	-	-	-	-	-	-
	11-1-127-4910-902-5200-03017 Pupil Services and Fees	3,834	-	3,850	3,850	2,018	5,868
	11-1-127-5110-902-5200-03017 Teaching Supplies	1,964	11,625	4,288	2,332	(83)	2,249
	11-1-127-5210-902-5200-03017 Textbooks	1,865	-	737	797	(1)	796
		-	-	-	-	-	-
Culinary Services							-
	11-1-127-3110-902-5230-03017 Contracted Services	-	-	-	-	-	-
	11-1-127-3220-902-5230-03017 Workshops & Conferences	342	-	350	350	44	394
	11-1-127-4120-902-5230-03017 Equipment Repair	228	-	250	250	(250)	-
	11-1-127-4910-902-5230-03017 Pupil Services and Fees	3,736	-	3,750	3,750	(3,024)	726
	11-1-127-5110-902-5230-03017 Teaching Supplies	7,267	11,625	7,275	5,379	(715)	4,664
	11-1-127-5210-902-5230-03017 Textbooks	-	-	-	-	-	-
	11-1-127-6410-902-5230-03017 Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Vocational Education - Added Cost</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
Construction Trades							
11-1-127-3110-902-5400-03017	Contracted Services	-	-	-	-	-	-
11-1-127-3220-902-5400-03017	Workshops & Conferences	443	-	450	450	91	541
11-1-127-4120-902-5400-03017	Equipment Repair	48	-	50	50	1,662	1,712
11-1-127-4910-902-5400-03017	Pupil Services and Fees	4,486	-	4,500	4,500	(3,965)	535
11-1-127-5110-902-5400-03017	Teaching Supplies	7,034	11,625	6,625	4,729	3,012	7,741
11-1-127-5210-902-5400-03017	Textbooks	-	-	-	-	-	-
11-1-127-6410-902-5400-03017	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Auto Tech							
11-1-127-3110-902-5500-03017	Contracted Services	2,329	-	2,350	2,350	175	2,525
11-1-127-3220-902-5500-03017	Workshops & Conferences	335	-	350	350	18	368
11-1-127-4120-902-5500-03017	Equipment Repair	487	-	500	500	(500)	-
11-1-127-4910-902-5500-03017	Pupil Services and Fees	2,073	-	2,075	2,075	(421)	1,654
11-1-127-5110-902-5500-03017	Teaching Supplies	5,183	11,625	6,350	4,454	426	4,880
11-1-127-5210-902-5500-03017	Textbooks	-	-	-	-	-	-
11-1-127-6410-902-5500-03017	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Drafting Technology							
11-1-127-3110-902-5600-03017	Contracted Services	-	-	-	-	-	-
11-1-127-3220-902-5600-03017	Workshops & Conferences	380	-	400	400	(316)	84
11-1-127-4120-902-5600-03017	Equipment Repair	-	-	-	-	-	-
11-1-127-4910-902-5600-03017	Pupil Services and Fees	80	-	100	100	(10)	90
11-1-127-5110-902-5600-03017	Teaching Supplies	9,947	11,625	9,995	7,803	535	8,338
11-1-127-5210-902-5600-03017	Textbooks	-	-	1,130	1,426	(209)	1,217
11-1-127-6410-902-5600-03017	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Health Sciences							
11-1-127-3110-902-5800-03017	Contracted Services	-	-	-	-	-	-
11-1-127-3220-902-5800-03017	Workshops & Conferences	2,009	-	2,000	2,000	(2,000)	-
11-1-127-4120-902-5800-03017	Equipment Repair	-	-	-	-	-	-
11-1-127-4910-902-5800-03017	Pupil Services and Fees	2,715	-	2,715	2,715	3,749	6,464
11-1-127-5110-902-5800-03017	Teaching Supplies	4,868	11,625	6,910	4,389	(2,949)	1,440
11-1-127-5210-902-5800-03017	Textbooks	816	-	-	625	(176)	449
11-1-127-6410-902-5800-03017	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
Information Technology							
11-1-127-1630-902-5910-03017	Salary - Tech Support	-	-	-	-	-	-
11-1-127-2130-902-5910-03017	Health Insurance - Tech Support	-	-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Vocational Education - Added Cost</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-127-2820-902-5910-03017	Retirement- Tech Support	-	-	-	-	-	-
11-1-127-2830-902-5910-03017	FICA - Tech Support	-	-	-	-	-	-
11-1-127-2840-902-5910-03017	Workers Compensation - Tech Support	-	-	-	-	-	-
11-1-127-3110-902-5910-03017	Contracted Services	-	-	-	-	-	-
11-1-127-4910-902-5910-03017	Pupil Services and Fees	-	-	-	-	557	557
11-1-127-5110-902-5910-03017	Teaching Supplies	3,974	11,625	7,990	6,034	(924)	5,110
11-1-127-5210-902-5910-03017	Textbooks - Info Tech	6,432	-	3,635	3,695	-	3,695
			-			-	-
Business Services		-	-	-	-	-	-
11-1-127-3110-902-5940-03017	Contracted Services	-	-	-	-	-	-
11-1-127-3220-902-5940-03017	Workshops & Conferences	539	-	550	550	2	552
11-1-127-4120-902-5940-03017	Equipment Repair	185	-	185	185	(185)	-
11-1-127-4910-902-5940-03017	Pupil Services and Fees	-	-	-	-	5,702	5,702
11-1-127-5110-902-5940-03017	Teaching Supplies	8,390	11,625	8,951	7,055	(4,582)	2,473
11-1-127-5210-902-5940-03017	Textbooks	1,090	-	1,939	1,939	(937)	1,002
11-1-127-6410-902-5940-03017	Capital Outlay	-	-	-	-	-	-
	Total	<u>106,605</u>	<u>116,250</u>	<u>116,250</u>	<u>97,290</u>	<u>(5,190)</u>	<u>92,100</u>
	Salaries	-	-	-	-	-	-
	Fringes	-	-	-	-	-	-
	Purchased Services	33,503	-	34,545	34,993	(2,115)	32,878
	Supplies	73,102	116,250	81,705	62,297	(3,075)	59,222
	Capital Outlay	-	-	-	-	-	-
		<u>106,605</u>	<u>116,250</u>	<u>116,250</u>	<u>97,290</u>	<u>(5,190)</u>	<u>92,100</u>
	Guidance Added Cost Allocation	<u>15,831</u>	<u>19,500</u>	<u>19,500</u>	<u>16,436</u>	<u>(732)</u>	<u>16,436</u>
	Total Added Cost	<u>122,436</u>	<u>135,750</u>	<u>135,750</u>	<u>113,726</u>	<u>(5,922)</u>	<u>108,536</u>
Program Summary							
CTE Administration		15,831	19,500	19,500	16,436	(732)	16,436
Co-Op / School to Work		-	-	-	-	-	-
Information Technology (11.1000)		10,406	11,625	11,625	9,729	(367)	9,362
Agriscience (01.0000)		10,374	11,625	11,625	9,729	-	9,729
Business Services (52.0299)		10,204	11,625	11,625	9,729	-	9,729

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Vocational Education - Added Cost</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
<u>Marketing (52.1999)</u>		10,408	11,625	11,625	9,729	-	9,729
<u>Health Sciences (51.0000)</u>		10,408	11,625	11,625	9,729	(1,376)	8,353
<u>Family and Consumer Services (19.0000)</u>		10,407	11,625	11,625	9,729	-	9,729
<u>Culinary Services (12.9999)</u>		11,573	11,625	11,625	9,729	(3,945)	5,784
<u>Construction Trades (46.0000)</u>		12,011	11,625	11,625	9,729	800	10,529
<u>Automotive Technician (47.0604)</u>		10,407	11,625	11,625	9,729	(302)	9,427
<u>Drafting Technology (15.1301)</u>		10,407	11,625	11,625	9,729	-	9,729
<u>Total</u>		<u>122,436</u>	<u>135,750</u>	<u>135,750</u>	<u>113,726</u>	<u>(5,922)</u>	<u>108,536</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>GUIDANCE</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
<u>Voc Ed Millage Funding</u>							
11-1-212-1220-001-5991-03017	Salaries - Counselors, High - Voc Ed Millage	48,717	84,510	89,313	89,313	-	89,313
11-1-212-2130-001-5991-03017	Health Insurance, PHS - Voc Ed Millage	12,677	23,209	13,651	13,651	-	13,651
11-1-212-2820-001-5991-03017	Retirement, PHS - Voc Ed Millage	7,866	14,992	15,843	15,843	-	15,843
11-1-212-2830-001-5991-03017	FICA, PHS - Voc Ed Millage	3,727	6,466	7,180	7,180	-	7,180
11-1-212-2840-001-5991-03017	Workers Compensation, PHS - Voc Ed Millage	84	147	156	156	-	156
11-1-212-2920-001-5991-03017	Cash Options, PHS - Voc Ed Millage	-	-	4,543	4,543	-	4,543
11-1-212-5110-001-5991-03017	Career/Guidance Supplies - Voc Ed Millage	-	-	-	-	-	-
Voc Ed Millage Sub-Total		<u>73,071</u>	<u>129,324</u>	<u>130,686</u>	<u>130,686</u>	<u>-</u>	<u>130,686</u>
<u>Voc Ed Added Cost</u>							
11-1-212-1220-902-5991-03017	Salaries - Counselors, High - Voc Ed Added Cost	8,297	10,191	10,265	10,265	-	10,265
11-1-212-2130-902-5991-03017	Health Insurance, PHS - Voc Ed Added Cost	2,287	2,819	2,839	2,839	-	2,839
11-1-212-2820-902-5991-03017	Retirement, PHS - Voc Ed Added Cost	1,356	1,808	1,821	1,821	-	1,821
11-1-212-2830-902-5991-03017	FICA, PHS - Voc Ed Added Cost	635	780	785	785	-	785
11-1-212-2840-902-5991-03017	Workers Compensation, PHS - Voc Ed Added Cost	17	18	18	18	-	18
11-1-212-5910-902-5991-03017	Career/Guidance Supplies - Voc Ed Added Cost	<u>3,239</u>	<u>3,884</u>	<u>3,772</u>	<u>1,440</u>	<u>(732)</u>	<u>708</u>
Voc Ed Added Cost Sub-Total		<u>15,831</u>	<u>19,500</u>	<u>19,500</u>	<u>17,168</u>	<u>(732)</u>	<u>16,436</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

General Guidance

11-1-212-1220-000-0000-03017	Salaries - Counselors, High	65,811	90,956	94,204	94,204	-	94,204
11-1-212-1220-000-0000-03018	Salaries - Counselors, Middle	111,899	119,546	119,546	119,546	-	119,546
11-1-212-1620-000-0000-03017	Salaries - Secretary	24,348	25,260	23,925	23,925	-	23,925
11-1-212-1980-000-0000-03017	Salaries - Secretary Supplemental	-	2,729	2,729	2,729	-	2,729
11-1-212-2130-000-0000-03017	Health Insurance, PHS	2,161	7,753	17,133	17,133	-	17,133
11-1-212-2130-000-0000-03018	Health Insurance, PMS	16,040	16,876	16,876	16,876	-	16,876
11-1-212-2820-000-0000-03017	Retirement, High	14,449	21,100	20,956	20,956	-	20,956
11-1-212-2820-000-0000-03018	Retirement, Middle	18,029	21,207	21,207	21,207	-	21,207
11-1-212-2830-000-0000-03017	FICA, High	7,471	9,959	9,959	9,959	-	9,959
11-1-212-2830-000-0000-03018	FICA, Middle	8,980	9,680	9,680	9,680	-	9,680
11-1-212-2840-000-0000-03017	Workers Compensation, PMS	219	264	264	264	-	264
11-1-212-2840-000-0000-03018	Workers Compensation, PHS	198	208	208	208	-	208
11-1-212-2920-000-0000-03017	Cash Options, High	6,490	13,980	9,436	9,436	-	9,436
11-1-212-2920-000-0000-03018	Cash Options, Middle	6,490	6,990	6,990	6,990	-	6,990
11-1-212-5910-000-0000-00623	Testing Supplies - Central	927	2,610	1,110	1,000	(800)	200
11-1-212-5910-000-0000-02220	Testing Supplies - Lincoln	885	2,610	1,110	1,000	(800)	200
11-1-212-5910-000-0000-02867	Testing Supplies - Ottawa	885	2,610	1,110	1,000	(800)	200
11-1-212-5910-000-0000-03017	Testing Supplies - High	3,010	3,528	1,528	5,000	1,800	6,800
11-1-212-5910-000-0000-03018	Testing Supplies - Middle	859	3,852	1,852	1,250	-	1,250
11-1-212-5910-000-0000-03463	Testing Supplies - Sheridan	885	2,610	1,110	1,000	(800)	200
11-1-212-5911-000-0000-03017	Office Supplies	1,740	2,000	2,000	2,000	-	2,000
		-	-	-	-	-	-

General Guidance Sub-Total 291,776 366,328 362,933 365,363 (1,400) 363,963

Total - Guidance 380,678 515,152 513,119 513,217 (2,132) 511,085

Salaries	259,072	333,192	339,982	339,982	-	339,982
Fringes	109,176	158,256	159,545	159,545	-	159,545
Purchased Services	-	-	-	-	-	-
Supplies	12,430	23,704	13,592	13,690	(2,132)	11,558
Capital Outlay	-	-	-	-	-	-

Total Function 212 380,678 515,152 513,119 513,217 (2,132) 511,085

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>HEALTH SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>
11-1-213-1450-000-0000-03017	Salary - Nurse	-	-	-	-	-
11-1-213-2820-000-0000-03017	Retirement	-	-	-	-	-
11-1-213-2830-000-0000-03017	FICA	-	-	-	-	-
11-1-213-2840-000-0000-03017	Workers Compensation	-	-	-	-	-
11-1-213-3130-000-0000-00623	Contracted Services - Central	-	-	-	-	-
11-1-213-3130-000-0000-02220	Contracted Services - Lincoln	-	-	-	-	-
11-1-213-3130-000-0000-02867	Contracted Services - Ottawa	-	-	-	-	-
11-1-213-3130-000-0000-03017	Contracted Services - High	191,160	165,000	165,000	165,000	(20,000)
11-1-213-3130-000-0000-03018	Contracted Services - Middle	-	1,000	1,000	1,000	(1,000)
11-1-213-3130-000-0000-03463	Contracted Services - Sheridan	-	-	-	-	-
11-1-213-5910-000-0000-03017	Supplies	640	900	900	900	-
11-1-213-5990-000-0000-00623	Bloodborne Pathogens - Central	-	110	110	110	-
11-1-213-5990-000-0000-02220	Bloodborne Pathogens - Lincoln	-	110	110	110	-
11-1-213-5990-000-0000-02867	Bloodborne Pathogens - Ottawa	180	110	110	110	-
11-1-213-5990-000-0000-03017	Bloodborne Pathogens - High	-	185	185	185	-
11-1-213-5990-000-0000-03018	Bloodborne Pathogens - Middle	180	150	150	150	-
11-1-213-5990-000-0000-03463	Bloodborne Pathogens - Sheridan	-	110	110	110	-
Total		<u>192,160</u>	<u>167,675</u>	<u>167,675</u>	<u>167,675</u>	<u>(21,000)</u>
Salaries		-	-	-	-	-
Fringes		-	-	-	-	-
Purchased Services		191,160	166,000	166,000	166,000	(21,000)
Supplies		1,000	1,675	1,675	1,675	-
Capital Outlay		-	-	-	-	-
Total		<u>192,160</u>	<u>167,675</u>	<u>167,675</u>	<u>167,675</u>	<u>(21,000)</u>

PUBLIC SCHOOLS OF PETOSKEY
 GENERAL FUND
 2006-07 BUDGET
 FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

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-
145,000
-
-
900
110
110
110
185
150
110

146,675

-
-
145,000
1,675
-

146,675

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Social Work</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>Budget Adjustment</u>	<u>2006-07 Revised Budget</u>
11-1-216-1440-000-0000-00623	Salary - Social Worker	-	-	-	-	-
11-1-216-1440-000-0000-02220	Salary - Social Worker	-	-	-	-	-
11-1-216-1440-000-0000-02867	Salary - Social Worker	-	-	-	-	-
11-1-216-1440-000-0000-03463	Salary - Social Worker	-	-	-	-	-
11-1-216-2130-000-0000-00623	Health Insurance, Central	-	-	-	-	-
11-1-216-2130-000-0000-02220	Health Insurance, Lincoln	-	-	-	-	-
11-1-216-2130-000-0000-02867	Health Insurance, Ottawa	-	-	-	-	-
11-1-216-2130-000-0000-03463	Health Insurance, Sheridan	-	-	-	-	-
11-1-216-2820-000-0000-00623	Retirement	-	-	-	-	-
11-1-216-2820-000-0000-02220	Retirement	-	-	-	-	-
11-1-216-2820-000-0000-02867	Retirement	-	-	-	-	-
11-1-216-2820-000-0000-03463	Retirement	-	-	-	-	-
11-1-216-2830-000-0000-00623	FICA	-	-	-	-	-
11-1-216-2830-000-0000-02220	FICA	-	-	-	-	-
11-1-216-2830-000-0000-02867	FICA	-	-	-	-	-
11-1-216-2830-000-0000-03463	FICA	-	-	-	-	-
11-1-216-2840-000-0000-00623	Workers Compensation	-	-	-	-	-
11-1-216-2840-000-0000-02220	Workers Compensation	-	-	-	-	-
11-1-216-2840-000-0000-02867	Workers Compensation	-	-	-	-	-
11-1-216-2840-000-0000-03463	Workers Compensation	-	-	-	-	-
11-1-216-3210-000-0000-00623	In-District Travel	-	-	-	-	-
11-1-216-3220-000-0000-03463	Workshops & Conferences	-	-	-	-	-
11-1-216-5110-000-0000-00623	Teaching Supplies - Central	-	-	-	-	-
11-1-216-5110-000-0000-02220	Teaching Supplies - Lincoln	-	-	-	-	-
11-1-216-5110-000-0000-02867	Teaching Supplies - Ottawa	-	-	-	-	-
11-1-216-5110-000-0000-03463	Teaching Supplies - Sheridan	-	-	-	-	-
		-	-	-	-	-

Total - - - - -

Salaries	-	-	-	-	-
Fringes	-	-	-	-	-
Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-

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PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>Other Pupil Support Services</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-219-1660-000-0000-00623	Wages - Noon Hour Monitors	12,208	9,685	9,974	9,974	3,300	13,274
11-1-219-1660-000-0000-02220	Wages - Noon Hour Monitors	8,156	9,685	9,974	9,974	(1,300)	8,674
11-1-219-1660-000-0000-02867	Wages - Noon Hour Monitors	12,848	13,410	13,811	13,811	(1,000)	12,811
11-1-219-1660-000-0000-03017	Wages - Noon Hour Monitors	12,810	10,920	10,920	10,920	(1,000)	9,920
11-1-219-1660-000-0000-03018	Wages - Noon Hour Monitors	1,100	6,314	6,347	6,347	-	6,347
11-1-219-1660-000-0000-03463	Wages - Noon Hour Monitors	9,922	11,920	12,276	12,276	-	12,276
11-1-219-2820-000-0000-00623	Retirement	2,005	1,582	1,769	1,769	575	2,344
11-1-219-2820-000-0000-02220	Retirement	1,328	1,582	1,769	1,769	(200)	1,569
11-1-219-2820-000-0000-02867	Retirement	2,092	2,191	2,450	2,450	(200)	2,250
11-1-219-2820-000-0000-03017	Retirement	2,089	1,784	1,937	1,937	(75)	1,862
11-1-219-2820-000-0000-03018	Retirement	179	1,032	1,126	1,126	(100)	1,026
11-1-219-2820-000-0000-03463	Retirement	1,087	1,948	2,178	2,178	-	2,178
11-1-219-2830-000-0000-00623	FICA	934	741	763	763	260	1,023
11-1-219-2830-000-0000-02220	FICA	624	741	763	763	(60)	703
11-1-219-2830-000-0000-02867	FICA	982	1,026	1,057	1,057	(100)	957
11-1-219-2830-000-0000-03017	FICA	969	835	835	835	(100)	735
11-1-219-2830-000-0000-03018	FICA	84	483	486	486	-	486
11-1-219-2830-000-0000-03463	FICA	759	912	939	939	-	939
11-1-219-2840-000-0000-00623	Workers Compensation	37	37	38	38	-	38
11-1-219-2840-000-0000-02220	Workers Compensation	37	37	38	38	-	38
11-1-219-2840-000-0000-02867	Workers Compensation	51	51	53	53	-	53
11-1-219-2840-000-0000-03017	Workers Compensation	42	42	42	42	-	42
11-1-219-2840-000-0000-03018	Workers Compensation	24	24	24	24	-	24
11-1-219-2840-000-0000-03463	Workers Compensation	46	46	47	47	-	47
Total		<u>70,413</u>	<u>77,028</u>	<u>79,616</u>	<u>79,616</u>	<u>-</u>	<u>79,616</u>
Salaries		57,044	61,934	63,302	63,302	-	63,302
Fringes		13,369	15,094	16,314	16,314	-	16,314
Purchased Services		-	-	-	-	-	-
Supplies		-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
		<u>70,413</u>	<u>77,028</u>	<u>79,616</u>	<u>79,616</u>	<u>-</u>	<u>79,616</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>MEDIA SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-222-1230-000-0000-00623	Salaries: Librarians - Central	-	-	-	-	-
11-1-222-1230-000-0000-02220	Salaries: Librarians - Lincoln	-	-	-	-	-
11-1-222-1230-000-0000-02867	Salaries: Librarians - Ottawa	-	-	-	-	-
11-1-222-1230-000-0000-03017	Salaries: Librarians - High	66,059	67,380	67,380	-	67,380
11-1-222-1230-000-0000-03018	Salaries: Librarians - Middle	59,222	60,406	60,406	-	60,406
11-1-222-1230-000-0000-03463	Salaries: Librarians - Sheridan	-	-	-	-	-
11-1-222-1630-000-0000-00623	Wages: Aides - Central	15,691	16,028	16,156	-	16,156
11-1-222-1630-000-0000-02220	Wages: Aides - Lincoln	15,263	15,725	15,856	-	15,856
11-1-222-1630-000-0000-02867	Wages: Aides - Ottawa	12,741	14,305	14,432	-	15,429
11-1-222-1630-000-0000-03017	Wages: Aides - High	15,422	15,903	16,034	-	16,034
11-1-222-1630-000-0000-03018	Wages: Aides - Middle	18,419	18,882	19,049	-	19,049
11-1-222-1630-000-0000-03463	Wages: Aides - Sheridan	15,957	16,028	16,156	-	16,156
11-1-222-1840-000-0000-00623	Wages: Sub Librarians, Central	-	-	-	-	-
11-1-222-1840-000-0000-02220	Wages: Sub Librarians, Lincoln	-	-	-	-	-
11-1-222-1840-000-0000-02867	Wages: Sub Librarians, Ottawa	-	-	-	-	-
11-1-222-1840-000-0000-03017	Wages: Sub Librarians, High	-	-	-	-	-
11-1-222-1840-000-0000-03018	Wages: Sub Librarians, Middle	-	-	-	-	-
11-1-222-1840-000-0000-03463	Wages: Sub Librarians, Sheridan	-	-	-	-	-
11-1-222-2130-000-0000-00623	Health Insurance, Central	-	-	-	-	-
11-1-222-2130-000-0000-02220	Health Insurance, Lincoln	9,340	11,756	11,756	-	11,756
11-1-222-2130-000-0000-02867	Health Insurance, Ottawa	13,126	11,756	11,756	-	11,756
11-1-222-2130-000-0000-03017	Health Insurance, High	26,641	27,531	27,531	-	27,531
11-1-222-2130-000-0000-03018	Health Insurance, Middle	23,074	25,318	25,318	-	25,318
11-1-222-2130-000-0000-03463	Health Insurance, Sheridan	-	-	-	-	-
11-1-222-2210-000-0000-03017	Early Retirement Incentive	-	-	-	16,300	16,300
11-1-222-2820-000-0000-00623	Retirement, Central	2,552	2,843	2,866	-	2,866
11-1-222-2820-000-0000-02220	Retirement, Lincoln	2,483	2,790	2,813	-	2,813
11-1-222-2820-000-0000-02867	Retirement, Ottawa	2,070	2,538	2,560	-	2,737
11-1-222-2820-000-0000-03017	Retirement, High	13,227	14,774	14,797	-	14,797
11-1-222-2820-000-0000-03018	Retirement, Middle	12,608	14,066	14,095	-	14,095
11-1-222-2820-000-0000-03463	Retirement, Sheridan	2,596	2,843	2,866	-	2,866
11-1-222-2830-000-0000-00623	FICA, Central	1,440	1,556	1,566	-	1,566
11-1-222-2830-000-0000-02220	FICA, Lincoln	1,078	1,203	1,213	-	1,213
11-1-222-2830-000-0000-02867	FICA, Ottawa	901	1,094	1,104	-	1,180
11-1-222-2830-000-0000-03017	FICA, High	6,077	6,372	6,382	-	6,382
11-1-222-2830-000-0000-03018	FICA, Middle	5,740	6,065	6,078	-	6,078
11-1-222-2830-000-0000-03463	FICA, Sheridan	1,509	1,556	1,566	-	1,566
11-1-222-2840-000-0000-00623	Workers Compensation - Central	60	61	61	-	61
11-1-222-2840-000-0000-02220	Workers Compensation - Lincoln	59	60	60	-	60
11-1-222-2840-000-0000-02867	Workers Compensation - Ottawa	58	55	55	-	55

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>MEDIA SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-222-2840-000-0000-03017	Workers Compensation - High	174	178	178	-	178
11-1-222-2840-000-0000-03018	Workers Compensation - Middle	174	177	177	-	177
11-1-222-2840-000-0000-03463	Workers Compensation - Sheridan	60	61	61	-	61
11-1-222-2920-000-0000-00623	Cash Options, Central	3,941	4,315	4,315	-	4,315
11-1-222-2920-000-0000-02220	Cash Options, Lincoln	-	-	-	-	-
11-1-222-2920-000-0000-02867	Cash Options, Ottawa	-	-	-	-	-
11-1-222-2920-000-0000-03017	Cash Options, High	-	-	-	-	-
11-1-222-2920-000-0000-03018	Cash Options, Middle	-	-	-	-	-
11-1-222-2920-000-0000-03463	Cash Options, Sheridan	3,941	4,315	4,315	-	4,315
11-1-222-3110-000-0000-03017	Contracted Services - Subs - PHS	-	-	975	-	975
11-1-222-3110-000-0000-03018	Contracted Services - Subs - PMS	-	-	975	-	975
11-1-222-3210-000-0000-00623	In-District Travel - Central	-	-	-	-	-
11-1-222-3210-000-0000-02220	In-District Travel - Lincoln	-	-	-	-	-
11-1-222-3210-000-0000-02867	In-District Travel - Ottawa	-	-	-	-	-
11-1-222-3210-000-0000-03463	In-District Travel - Sheridan	-	-	-	-	-
11-1-222-3220-000-0000-00623	Workshops & Conferencess - Central	-	-	-	-	-
11-1-222-3220-000-0000-02220	Workshops & Conferencess - Lincoln	-	-	-	-	-
11-1-222-3220-000-0000-02867	Workshops & Conferencess - Ottawa	-	-	-	-	-
11-1-222-3220-000-0000-03017	Workshops & Conferencess - High	-	150	150	-	150
11-1-222-3220-000-0000-03018	Workshops & Conferencess - Middle	-	-	-	-	-
11-1-222-3220-000-0000-03463	Workshops & Conferencess - Sheridan	-	-	-	-	-
11-1-222-3610-000-0000-00623	Printing/Binding - Central	-	-	-	-	-
11-1-222-3610-000-0000-02220	Printing/Binding - Lincoln	-	-	-	-	-
11-1-222-3610-000-0000-02867	Printing/Binding - Ottawa	-	-	-	-	-
11-1-222-3610-000-0000-03017	Printing/Binding - High	272	400	400	-	400
11-1-222-3610-000-0000-03018	Printing/Binding - Middle	-	-	-	-	-
11-1-222-3610-000-0000-03463	Printing/Binding - Sheridan	-	-	-	-	-
11-1-222-4120-000-0000-00623	Equipment Repair - Central	80	80	100	-	100
11-1-222-4120-000-0000-02220	Equipment Repair - Lincoln	80	80	100	-	100
11-1-222-4120-000-0000-02867	Equipment Repair - Ottawa	80	80	100	-	100
11-1-222-4120-000-0000-03017	Equipment Repair - High	174	350	350	-	350
11-1-222-4120-000-0000-03018	Equipment Repair - Middle	638	640	640	-	640
11-1-222-4120-000-0000-03463	Equipment Repair - Sheridan	80	80	100	-	100
11-1-222-4290-000-0000-00623	Media Use Fees - Central	1,191	-	-	1,266	1,266
11-1-222-4290-000-0000-02220	Media Use Fees - Lincoln	1,191	-	-	1,266	1,266
11-1-222-4290-000-0000-02867	Media Use Fees - Ottawa	1,192	-	-	1,266	1,266
11-1-222-4290-000-0000-03017	Media Use Fees - High	1,191	-	-	1,266	1,266
11-1-222-4290-000-0000-03018	Media Use Fees - Middle	1,192	-	-	1,266	1,266
11-1-222-4290-000-0000-03463	Media Use Fees - Sheridan	1,192	-	-	1,266	1,266
11-1-222-5310-000-0000-00623	Library Books - Central	2,701	3,106	3,106	-	3,106
11-1-222-5310-000-0000-02220	Library Books - Lincoln	2,467	2,738	2,738	-	2,738

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	MEDIA SERVICES	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-222-5310-000-0000-02867	Library Books - Ottawa	3,927	4,489	4,489	-	4,489
11-1-222-5310-000-0000-03017	Library Books - High	9,498	9,975	9,975	-	10,575
11-1-222-5310-000-0000-03018	Library Books - Middle	4,843	8,445	8,445	-	7,645
11-1-222-5310-000-0000-03463	Library Books - Sheridan	2,424	2,719	2,719	900	3,619
11-1-222-5410-000-0000-00623	Periodicals - Central	436	590	590	-	590
11-1-222-5410-000-0000-02220	Periodicals - Lincoln	385	455	455	-	455
11-1-222-5410-000-0000-02867	Periodicals - Ottawa	421	475	475	-	475
11-1-222-5410-000-0000-03017	Periodicals - High	1,443	1,445	1,555	10	1,565
11-1-222-5410-000-0000-03018	Periodicals - Middle	1,000	1,000	1,000	-	1,000
11-1-222-5410-000-0000-03463	Periodicals - Sheridan	394	480	480	-	480
11-1-222-5910-000-0000-00623	Office Supplies - Central	313	500	480	(100)	380
11-1-222-5910-000-0000-02220	Office Supplies - Lincoln	264	500	480	(300)	180
11-1-222-5910-000-0000-02867	Office Supplies - Ottawa	280	500	480	(210)	270
11-1-222-5910-000-0000-03017	Office Supplies - High	2,636	2,600	2,490	-	1,890
11-1-222-5910-000-0000-03018	Office Supplies - Middle	3,100	1,575	2,265	-	3,065
11-1-222-5910-000-0000-03463	Office Supplies - Sheridan	500	500	480	(300)	180
11-1-222-6410-000-0000-00623	Capital Outlay - Central	-	-	-	-	-
11-1-222-6410-000-0000-02220	Capital Outlay - Lincoln	-	-	-	-	-
11-1-222-6410-000-0000-02867	Capital Outlay - Ottawa	-	-	-	-	-
11-1-222-6410-000-0000-03017	Capital Outlay - High	-	-	-	-	-
11-1-222-6410-000-0000-03018	Capital Outlay - Middle	-	-	-	-	-
11-1-222-6410-000-0000-03463	Capital Outlay - Sheridan	-	-	-	-	-

	397,288	411,892	415,550	23,896	440,696
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Salaries	218,774	224,657	225,469	-	226,466
Fringes	132,929	143,283	143,489	16,300	160,042
Purchased Services	8,553	1,860	3,890	7,596	11,486
Supplies	37,032	42,092	42,702	-	42,702
Capital Outlay	-	-	-	-	-

	397,288	411,892	415,550	23,896	440,696
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PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	TECHNOLOGY	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments
11-1-225-1190-000-0000-00000	Salary - Director	82,443	83,970	83,970	83,970	-
11-1-225-1590-000-0000-00000	Salary - Network Administrator	46,786	53,098	52,574	52,574	-
11-1-225-2130-000-0000-00000	Health Insurance	25,650	29,708	29,708	29,708	-
11-1-225-2310-000-0000-00000	Tuition	-	-	-	-	-
11-1-225-2415-000-0000-00000	Medical Cost Reimbursements	1,745	1,650	1,650	1,650	-
11-1-225-2820-000-0000-00000	Retirement	20,558	24,316	24,223	24,223	-
11-1-225-2830-000-0000-00000	FICA	9,887	10,486	10,446	10,446	-
11-1-225-2840-000-0000-00000	Workers Compensation	310	317	317	317	-
11-1-225-3160-000-0000-00000	Data Processing Services - USF	487	500	500	500	100
11-1-225-3210-000-0000-00000	In-District Travel	2,280	2,350	2,350	2,350	-
11-1-225-3220-000-0000-00000	Workshops & Conferences	-	-	-	-	-
11-1-225-4120-000-0000-00623	Repair Tech Equip - Central	-	-	-	-	-
11-1-225-4120-000-0000-02220	Repair Tech Equip - Lincoln	-	-	-	-	-
11-1-225-4120-000-0000-02867	Repair Tech Equip - Ottawa	-	-	-	-	-
11-1-225-4120-000-0000-03463	Repair Tech Equip - Sheridan	-	-	-	-	-
11-1-225-4120-000-0000-03018	Repair Tech Equip - PMS	-	-	-	-	-
11-1-225-4120-000-0000-03017	Repair Tech Equip - PHS	-	-	-	-	-
11-1-225-4120-000-0000-00000	Repair Tech Equip - Spittler/District	-	-	-	-	-
11-1-225-5110-000-0000-00000	Supplies - Spittler/District	-	-	-	-	-
11-1-225-6410-000-0000-00000	Capital Outlay	-	-	-	-	-
11-1-225-6411-000-0000-00000	Capital Outlay - TTI	-	-	-	-	-
Total		190,146	206,395	205,738	205,738	100
Salaries		129,229	137,068	136,544	136,544	-
Fringes		58,150	66,477	66,344	66,344	-
Purchased Services		2,767	2,850	2,850	2,850	100
Supplies		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Total		190,146	206,395	205,738	205,738	100

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	Durant - Technology	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-225-1290-000-3090-00000	Salary - Teachers - Tech Inservice	3,525	3,562	3,562	92	-	92
11-1-225-1630-000-3090-00000	Salary - Aides, Tech In-Service	2,633	2,601	-	-	-	-
11-1-225-1890-000-3090-00000	Wages - Tech Repair	1,920	1,920	1,435	1,435	-	1,435
11-1-225-2820-000-3090-00000	Retirement	686	917	917	250	-	250
11-1-225-2830-000-3090-00000	FICA	1,029	1,026	1,026	115	-	115
11-1-225-3220-000-3090-00000	Workshops & Conferences	804	663	88	981	-	981
11-1-225-4120-000-3090-00000	Equipment Repair - Tech Equip. - Spittler	4,467	3,100	1,000	1,000	(100)	900
11-1-225-4120-000-3090-00623	Equipment Repair - Tech Equip. - Central	-	500	500	500	100	600
11-1-225-4120-000-3090-02220	Equipment Repair - Tech Equip. - Lincoln	-	500	500	500	-	500
11-1-225-4120-000-3090-02867	Equipment Repair - Tech Equip.- Ottawa	-	500	500	1,000	-	1,000
11-1-225-4120-000-3090-03017	Equipment Repair - Tech Equip. - High	1,095	3,100	3,100	4,600	-	4,600
11-1-225-4120-000-3090-03018	Equipment Repair - Tech Equip. - Middle	-	3,100	3,100	3,100	-	3,100
11-1-225-4120-000-3090-03463	Equipment Repair - Tech Equip. - Sheridan	16	500	500	650	-	650
11-1-225-5110-000-3090-00000	Teaching Supplies	11,593	-	-	4,655	-	4,655
11-1-225-5110-001-3090-00000	Prior Year Carryover	-	9,000	6,995	4,345	-	4,345
Total		<u>27,768</u>	<u>30,989</u>	<u>23,223</u>	<u>23,223</u>	<u>-</u>	<u>23,223</u>
Salaries		8,078	8,083	4,997	1,527	-	1,527
Fringes		1,715	1,943	1,943	365	-	365
Purchased Services		6,382	11,963	9,288	12,331	-	12,331
Supplies		11,593	9,000	6,995	9,000	-	9,000
Capital Outlay		-	-	-	-	-	-
Total		<u>27,768</u>	<u>30,989</u>	<u>23,223</u>	<u>23,223</u>	<u>-</u>	<u>23,223</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>IMPROVEMENT OF INSTRUCTION</u> <u>Middle School Annual Conference</u>	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Proposed Budget</u>	<u>2006-07</u> <u>Revised Budget</u>	<u>Budget</u> <u>Adjustment</u>	<u>2006-07</u> <u>Revised Budget</u>
11-1-221-1200-000-0000-03018	Salaries - Instructional Staff	-	-	-	-	-
11-1-221-1290-000-0000-03018	Wages - Curriculum Training	-	-	-	-	-
11-1-221-1620-000-0000-03018	Wages - Secretary	-	-	-	-	-
11-1-221-1630-000-0000-03018	Wages - Aides	-	-	-	-	-
11-1-221-2130-000-0000-03018	Health Insurance	-	-	-	-	-
11-1-221-2820-000-0000-03018	Retirement	-	-	-	-	-
11-1-221-2830-000-0000-03018	FICA	-	-	-	-	-
11-1-221-2840-000-0000-03018	Workers Compensation	-	-	-	-	-
11-1-221-3120-000-0000-03018	Purchased Svcs - Employee Training	125	-	-	-	-
11-1-221-3210-000-0000-03018	In-District Travel	-	-	-	-	-
11-1-221-3430-000-0000-03018	Postage	442	-	-	-	-
11-1-221-4290-000-0000-03018	Rentals - Equipment	-	-	-	-	-
11-1-221-5910-000-0000-03018	Office Supplies	1,038	-	-	-	-
		-	-	-	-	-
	Total Supervision	<u>1,605</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Curriculum - Function 226	<u>1,605</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		-	-	-	-	-
	Salaries	-	-	-	-	-
	Fringes	-	-	-	-	-
	Purchased Services	567	-	-	-	-
	Supplies	1,038	-	-	-	-
	Capital Outlay	-	-	-	-	-
		<u>1,605</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>CURRICULUM DEVELOPMENT</u>	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Proposed Budget</u>	<u>2006-07</u> <u>Revised Budget</u>	<u>2006-07</u> <u>Revised Budget</u>	<u>Final</u> <u>Adjustments</u>	<u>2006-07</u> <u>Final Budget</u>
	At Risk						
11-1-226-1290-000-6010-00000	Wages - Curriculum Training	-	-	-	-	-	-
11-1-226-2820-000-6010-00000	Retirement	-	-	-	-	-	-
11-1-226-2830-000-6010-00000	FICA	-	-	-	-	-	-
11-1-226-3150-000-6010-00000	Contracted Services - ContractEd	14,429	18,327	18,400	18,400	-	18,400
11-1-226-3220-000-6010-00000	Workshops & Conferences	-	-	9,688	9,488	-	9,488
11-1-226-5910-000-6010-00000	Office Supplies	-	-	3,735	3,000	-	3,000
	Total At Risk Allocation	<u>14,429</u>	<u>18,327</u>	<u>31,823</u>	<u>30,888</u>	<u>-</u>	<u>30,888</u>
	Supervision						
11-1-226-1160-000-0000-00000	Salary - Curriculum Coordinator	1,790	-	-	-	5,635	5,635
11-1-226-1290-000-0000-00000	Wages - Curriculum Training	3,603	2,000	3,278	3,692	-	3,692
11-1-226-1620-000-0000-00000	Wages - Secretary	15,995	16,829	8,382	8,718	-	8,718
11-1-226-1980-000-0000-00000	Wages - Secretary Overtime	3,115	2,646	2,096	2,179	-	2,179
11-1-226-2130-000-0000-00000	Health Insurance	5,497	8,808	4,404	4,404	-	4,404
11-1-226-2210-000-0000-00000	Early Retirement Incentive	-	-	-	-	-	-
11-1-226-2820-000-0000-00000	Retirement	3,584	3,359	2,086	2,159	1,000	3,159
11-1-226-2830-000-0000-00000	FICA	1,890	1,448	899	931	531	1,462
11-1-226-2840-000-0000-00000	Workers Compensation	72	72	40	40	-	40
11-1-226-3155-000-0000-00000	Contracted Services - ContractEd	56,529	54,980	79,341	91,870	8,365	100,235
11-1-226-3140-000-0000-00000	MTTC Testing Fees	-	-	104	104	-	104
11-1-226-3141-000-0000-00000	Professional Inservice Training	6,782	11,955	11,955	9,663	1,385	11,048
11-1-226-3150-000-0000-00000	CSD Management Fees - Subscriptions	329	500	500	500	-	500
11-1-226-3210-000-0000-00000	In-District Travel	-	-	-	-	-	-
11-1-226-3220-000-0000-00000	Workshops & Conferences	5,028	2,680	2,680	4,350	-	4,350
11-1-226-5910-000-0000-00000	Office Supplies	172	2,264	667	667	-	667
11-1-226-5911-000-0000-00000	Supplies - Inservice	190	1,400	1,400	1,503	-	1,503
	Total Supervision	<u>104,576</u>	<u>108,941</u>	<u>117,832</u>	<u>130,780</u>	<u>16,916</u>	<u>147,696</u>
	Total Curriculum - Function 226	<u>119,005</u>	<u>127,267</u>	<u>149,655</u>	<u>161,668</u>	<u>16,916</u>	<u>178,584</u>
	Salaries	24,503	21,475	13,756	14,589	5,635	20,224
	Fringes	11,043	13,687	7,429	7,534	1,531	9,065
	Purchased Services	83,097	88,441	122,668	134,375	9,750	144,125
	Supplies	362	3,664	5,802	5,170	-	5,170
	Capital Outlay	-	-	-	-	-	-
	Total	<u>119,005</u>	<u>127,267</u>	<u>149,655</u>	<u>161,668</u>	<u>16,916</u>	<u>178,584</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

New Account Number	BOARD OF EDUCATION	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-231-1690-000-0000-00000	Wages - Election Workers	-	-	-	-	-	-
11-1-231-2820-000-0000-00000	Retirement	-	-	-	-	-	-
11-1-231-2830-000-0000-00000	FICA	-	-	-	-	-	-
11-1-231-2840-000-0000-00000	Workers Compensation	-	-	-	-	-	-
11-1-231-3140-000-0000-00000	Superintendent Search Consultant	2,100	1,000	1,000	1,000	-	1,000
11-1-231-3150-000-0000-00000	Management Fees - Memberships	9,594	12,000	12,000	12,000	-	12,000
11-1-231-3151-000-0000-00000	Management Services - Elections	3,766	5,000	5,000	5,000	1,431	6,431
11-1-231-3152-000-0000-00000	Management Services - Policy Revision	8,860	10,000	10,000	10,000	(2,000)	8,000
11-1-231-3153-000-0000-00000	Management Services - District Survey	-	-	12,500	12,500	(500)	12,000
11-1-231-3170-000-0000-00000	Attorney Fees	16,088	30,000	20,000	20,000	(7,500)	12,500
11-1-231-3180-000-0000-00000	Audit	16,150	18,400	18,400	18,400	-	18,400
11-1-231-3220-000-0000-00000	Workshops & Conferences	505	1,300	1,300	1,300	-	1,300
11-1-231-3430-000-0000-00000	Postage	-	750	750	750	-	750
11-1-231-3610-000-0000-00000	Printing / Publishing	5,049	5,500	5,500	5,500	-	5,500
11-1-231-5910-000-0000-00000	Office Supplies	10,880	8,198	13,198	13,198	10,000	23,198
11-1-231-5990-000-0000-00000	Election Supplies	4,265	1,431	1,431	1,431	(1,431)	-
11-1-231-6110-000-0000-00000	Capital Outlay	-	11,000	-	-	-	-
Total		<u>77,257</u>	<u>104,579</u>	<u>101,079</u>	<u>101,079</u>	<u>-</u>	<u>101,079</u>
		-	-	-	-	-	-
Salaries		-	-	-	-	-	-
Fringes		-	-	-	-	-	-
Purchased Services		62,112	83,950	86,450	86,450	(8,569)	77,881
Supplies		15,145	9,629	14,629	14,629	8,569	23,198
Capital Outlay		-	11,000	-	-	-	-
Total		<u>77,257</u>	<u>104,579</u>	<u>101,079</u>	<u>101,079</u>	<u>-</u>	<u>101,079</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>GENERAL ADMINISTRATION</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-232-1110-000-0000-00000	Salary - Superintendent	117,889	120,087	120,087	120,087	-	120,087
11-1-232-1620-000-0000-00000	Wages - Clerical	57,317	52,453	54,377	54,377	-	54,377
11-1-232-1880-000-0000-00000	Wages - Admin Subs	1,394	2,799	2,900	2,900	-	2,900
11-1-232-1980-000-0000-00000	Wages - Overtime	403	5,003	5,184	5,184	-	5,184
11-1-232-2130-000-0000-00000	Health Insurance	40,037	44,040	44,040	44,040	-	44,040
11-1-232-2190-000-0000-00000	Admin Benefits	10,000	10,000	10,000	10,000	250	10,250
11-1-232-2415-000-0000-00000	Medical Costs Reimbursement	1,626	2,250	2,250	2,250	-	2,250
11-1-232-2820-000-0000-00000	Retirement	29,510	33,767	34,157	34,157	-	34,157
11-1-232-2830-000-0000-00000	FICA	13,610	14,561	14,731	14,731	-	14,731
11-1-232-2840-000-0000-00000	Workers Compensation	465	457	466	466	-	466
11-1-232-3150-000-0000-00000	Management Fees (memberships)	1,850	2,000	2,000	2,000	-	2,000
11-1-232-3190-000-0000-00000	Contracted Services - Montessori	140,681	140,681	134,830	134,830	-	134,830
11-1-232-3191-000-0000-00000	Contracted Services - Arbitration	3,441	-	-	1,557	-	1,557
11-1-232-3210-000-0000-00000	In District Travel	4,140	4,000	4,000	4,000	250	4,250
11-1-232-3220-000-0000-00000	Workshops & Conferences	2,257	5,000	5,000	5,000	(500)	4,500
11-1-232-3430-000-0000-00000	Postage	5,988	9,350	9,350	9,350	(1,000)	8,350
11-1-232-3510-000-0000-00000	Advertising	2,786	1,750	1,750	1,750	500	2,250
11-1-232-4220-000-0000-00000	Equipment Rentals	3,439	3,500	3,500	3,500	-	3,500
11-1-232-5910-000-0000-00000	Office Supplies	11,433	11,000	11,000	11,000	1,500	12,500
11-1-232-5915-000-0000-00000	Technology Supplies	-	1,000	1,000	1,000	(1,000)	-
11-1-232-6410-000-0000-00000	Capital Outlay	-	-	-	-	-	-
		-	-	-	-	-	-

Total	<u>448,266</u>	<u>463,698</u>	<u>460,622</u>	<u>462,179</u>	<u>-</u>	<u>462,179</u>
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Salaries	177,003	180,342	182,548	182,548	-	182,548
Fringes	95,248	105,075	105,644	105,644	250	105,894
Purchased Services	164,582	166,281	160,430	161,987	(750)	161,237
Supplies	11,433	12,000	12,000	12,000	500	12,500
Capital Outlay	-	-	-	-	-	-

	<u>448,266</u>	<u>463,698</u>	<u>460,622</u>	<u>462,179</u>	<u>-</u>	<u>462,179</u>
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PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>OFFICE OF THE PRINCIPAL</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
<u>Voc Ed Millage Funding</u>							
11-1-241-1151-001-5992-03017	Salaries: Supervision - High - Voc Ed	23,964	24,667	24,667	25,293	-	25,293
11-1-241-2130-001-5992-03017	Health Insurance - High - Voc Ed	4,855	5,285	5,285	5,285	-	5,285
11-1-241-2820-001-5992-03017	Retirement - High - Voc Ed	3,916	4,376	4,376	4,487	-	4,487
11-1-241-2830-001-5992-03017	FICA - High - Voc Ed	1,833	1,887	1,887	1,935	-	1,935
11-1-241-2840-001-5992-03017	Workers Compensation - High - Voc Ed	42	43	43	43	-	43
11-1-241-2920-001-5992-03017	Cash Options - High - Voc Ed	-	-	-	-	-	-
Voc Ed Millage Sub-Total		<u>34,610</u>	<u>36,258</u>	<u>36,258</u>	<u>37,043</u>	<u>-</u>	<u>37,043</u>
<u>General Office of the Principal</u>							
11-1-241-1150-000-0000-00623	Salaries: Elementary Principals - Central	82,507	83,970	83,970	85,970	-	85,970
11-1-241-1150-000-0000-02220	Salaries: Elementary Principals - Lincoln	93	-	-	-	-	-
11-1-241-1150-000-0000-02867	Salaries: Elementary Principals - Ottawa	173	-	-	-	-	-
11-1-241-1150-000-0000-03017	Salaries: Principal - High	95,632	97,372	97,372	97,372	-	97,372
11-1-241-1150-000-0000-03018	Salaries: Principal - Middle	191	-	-	-	-	-
11-1-241-1150-000-0000-03463	Salaries: Elementary Principals - Sheridan	93	-	-	-	-	-
11-1-241-1151-000-0000-03017	Salaries: Asst. Principal - High	98,311	100,649	102,738	102,112	-	102,112
11-1-241-1151-000-0000-03018	Salaries: Asst. Principal - Middle	79,846	81,265	81,265	81,265	-	81,265
11-1-241-1620-000-0000-00623	Wages: Secretaries - Central	25,141	22,910	22,547	22,547	-	22,547
11-1-241-1620-000-0000-02220	Wages: Secretaries - Lincoln	27,063	29,045	29,158	29,083	-	29,083
11-1-241-1620-000-0000-02867	Wages: Secretaries - Ottawa	38,758	39,771	39,658	39,658	-	39,658
11-1-241-1620-000-0000-03017	Wages: Secretaries - High	97,985	101,901	103,571	103,821	-	103,821
11-1-241-1620-000-0000-03018	Wages: Secretaries - Middle	49,480	46,303	46,053	45,128	-	45,128
11-1-241-1620-000-0000-03463	Wages: Secretaries - Sheridan	27,909	21,523	22,438	22,463	-	22,463
11-1-241-1880-000-0000-00623	Wages: Secretary Subs - Central	3,019	1,222	1,222	1,522	1,103	2,625
11-1-241-1880-000-0000-02220	Wages: Secretary Subs - Lincoln	58	1,222	1,222	1,222	(750)	472
11-1-241-1880-000-0000-02867	Wages: Secretary Subs - Ottawa	727	2,632	2,632	2,632	(250)	2,382
11-1-241-1880-000-0000-03017	Wages: Secretary Subs - High	1,690	5,452	5,452	5,452	(1,056)	4,396
11-1-241-1880-000-0000-03018	Wages: Secretary Subs - Middle	2,939	4,042	4,042	4,042	(750)	3,292
11-1-241-1880-000-0000-03463	Wages: Secretary Subs - Sheridan	2,935	1,222	1,222	1,222	953	2,175
11-1-241-1980-000-0000-00623	Wages: Secretary Overtime - Central	461	893	893	593	-	593
11-1-241-1980-000-0000-02220	Wages: Secretary Overtime - Lincoln	62	893	893	493	-	493
11-1-241-1980-000-0000-02867	Wages: Secretary Overtime - Ottawa	873	1,433	1,433	1,433	-	1,433
11-1-241-1980-000-0000-03017	Wages: Secretary Overtime - High	872	6,037	7,163	7,163	-	7,163
11-1-241-1980-000-0000-03018	Wages: Secretary Overtime - Middle	1,104	1,880	1,880	1,880	1,200	3,080
11-1-241-1980-000-0000-03463	Wages: Secretary Overtime - Sheridan	350	893	893	893	-	893
11-1-241-2130-000-0000-00623	Health Insurance - Central	29,004	33,261	33,261	33,261	-	33,261
11-1-241-2130-000-0000-02220	Health Insurance - Lincoln	14,539	15,646	15,646	15,646	-	15,646
11-1-241-2130-000-0000-02867	Health Insurance - Ottawa	12,762	13,647	13,647	13,647	-	13,647

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>OFFICE OF THE PRINCIPAL</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-241-2130-000-0000-03017	Health Insurance - High	79,172	87,091	77,432	77,432	-	77,432
11-1-241-2130-000-0000-03018	Health Insurance - Middle	39,058	34,392	34,392	34,392	12,668	47,060
11-1-241-2130-000-0000-03463	Health Insurance - Sheridan	7,891	15,646	15,646	1,131	-	1,131
11-1-241-2190-000-0000-00623	Administrative Benefits	-	200	200	200	-	200
11-1-241-2190-000-0000-02220	Administrative Benefits	-	200	200	200	-	200
11-1-241-2190-000-0000-02867	Administrative Benefits	-	200	200	200	-	200
11-1-241-2190-000-0000-03017	Administrative Benefits	-	400	400	400	-	400
11-1-241-2190-000-0000-03018	Administrative Benefits	-	550	550	550	-	550
11-1-241-2190-000-0000-03463	Administrative Benefits	-	200	200	200	-	200
11-1-241-2210-000-0000-02220	Early Retirement Incentive - Lincoln	-	-	-	-	-	-
11-1-241-2210-000-0000-02867	Early Retirement Incentive - Ottawa	-	-	-	-	-	-
11-1-241-2210-000-0000-03018	Early Retirement Incentive - Middle	-	-	-	-	-	-
11-1-241-2210-000-0000-03463	Early Retirement Incentive - Sheridan	-	-	-	-	-	-
11-1-241-2410-000-0000-00623	RX Deductible Reimb - Central	35	300	300	300	-	300
11-1-241-2410-000-0000-02220	RX Deductible Reimb - Lincoln	41	300	300	300	-	300
11-1-241-2410-000-0000-02867	RX Deductible Reimb - Ottawa	-	300	300	300	-	300
11-1-241-2410-000-0000-03017	RX Deductible Reimb - Middle	222	500	500	500	-	500
11-1-241-2410-000-0000-03018	RX Deductible Reimb - High	-	300	300	300	-	300
11-1-241-2410-000-0000-03463	RX Deductible Reimb - Sheridan	113	500	500	500	-	500
11-1-241-2415-000-0000-00623	Medical Deductible Reimb - Central	292	750	750	750	-	750
11-1-241-2415-000-0000-02220	Medical Deductible Reimb - Lincoln	-	-	-	-	-	-
11-1-241-2415-000-0000-02867	Medical Deductible Reimb - Ottawa	-	-	-	-	-	-
11-1-241-2415-000-0000-03017	Medical Deductible Reimb - PHS	1,058	750	750	1,050	500	1,550
11-1-241-2415-000-0000-03018	Medical Deductible Reimb - PMS	709	2,250	2,250	2,250	-	2,250
11-1-241-2415-000-0000-03463	Medical Deductible Reimb - Sheridan	-	-	-	-	-	-
11-1-241-2820-000-0000-00623	Retirement - Central	17,269	19,336	19,271	19,626	-	19,626
11-1-241-2820-000-0000-02220	Retirement - Lincoln	4,406	5,527	5,547	5,534	-	5,534
11-1-241-2820-000-0000-02867	Retirement - Ottawa	6,530	7,776	7,757	7,757	-	7,757
11-1-241-2820-000-0000-03017	Retirement - High	47,387	55,445	56,001	56,045	-	56,045
11-1-241-2820-000-0000-03018	Retirement - Middle	20,463	23,681	23,637	23,472	-	23,472
11-1-241-2820-000-0000-03463	Retirement - Sheridan	4,079	4,420	4,355	4,360	-	4,360
11-1-241-2830-000-0000-00623	FICA - Central	8,511	8,338	8,310	8,463	-	8,463
11-1-241-2830-000-0000-02220	FICA - Lincoln	2,099	2,383	2,391	2,386	-	2,386
11-1-241-2830-000-0000-02867	FICA - Ottawa	3,346	3,888	3,880	3,880	-	3,880
11-1-241-2830-000-0000-03017	FICA - High	23,273	24,333	25,054	25,073	-	25,073
11-1-241-2830-000-0000-03018	FICA - Middle	10,360	10,747	10,727	10,657	-	10,657
11-1-241-2830-000-0000-03463	FICA - Sheridan	2,613	1,906	4,355	1,880	350	2,230
11-1-241-2840-000-0000-00623	Workers Compensation - Central	244	241	241	241	-	241
11-1-241-2840-000-0000-02220	Workers Compensation - Lincoln	113	119	119	119	-	119
11-1-241-2840-000-0000-02867	Workers Compensation - Ottawa	163	167	167	167	-	167
11-1-241-2840-000-0000-03017	Workers Compensation - High	756	825	825	825	-	825
11-1-241-2840-000-0000-03018	Workers Compensation - Middle	338	340	340	340	-	340
11-1-241-2840-000-0000-03463	Workers Compensation - Sheridan	100	95	95	95	-	95

PUBLIC SCHOOLS OF PETOSKEY
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<u>New Account Number</u>	<u>OFFICE OF THE PRINCIPAL</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-241-2920-000-0000-02867	Cash Options - Ottawa	6,490	6,990	6,990	6,990	-	6,990
11-1-241-2920-000-0000-03017	Cash Options - High	11,803	4,834	11,824	11,824	-	11,824
11-1-241-2920-000-0000-03018	Cash Options - PMS	2,704	6,990	6,990	6,990	(6,990)	-
11-1-241-2920-000-0000-03463	Cash Options - Sheridan	2,704	6,990	-	6,990	-	6,990
11-1-241-3155-000-0000-02220	Contracted Services - Contract Ed	94,832	97,741	97,741	97,741	-	97,741
11-1-241-3155-000-0000-02220	Contracted Services - Contract Ed	94,832	97,741	97,741	97,741	-	97,741
11-1-241-3155-000-0000-02220	Contracted Services - Contract Ed	102,084	105,255	105,255	105,255	-	105,255
11-1-241-3155-000-0000-02220	Contracted Services - Contract Ed	94,832	97,741	97,741	97,741	-	97,741
11-1-241-3210-000-0000-00623	In-District Travel - Central	500	550	550	550	-	550
11-1-241-3210-000-0000-02220	In-District Travel - Lincoln	-	-	-	-	-	-
11-1-241-3210-000-0000-02867	In-District Travel - Ottawa	-	-	-	-	-	-
11-1-241-3210-000-0000-03017	In-District Travel - High	1,550	1,600	1,600	1,600	900	2,500
11-1-241-3210-000-0000-03018	In-District Travel - Middle	500	2,500	2,500	2,500	-	2,500
11-1-241-3210-000-0000-03463	In-District Travel - Sheridan	-	-	-	-	-	-
11-1-241-3220-000-0000-00623	Adm Workshops & Fees - Central	515	515	515	535	-	535
11-1-241-3220-000-0000-02220	Adm Workshops & Fees - Lincoln	515	515	515	535	-	535
11-1-241-3220-000-0000-02867	Adm Workshops & Fees - Ottawa	515	515	515	535	-	535
11-1-241-3220-000-0000-03017	Adm Workshops & Fees - High	1,100	1,175	1,175	1,100	-	1,100
11-1-241-3220-000-0000-03018	Adm Workshops & Fees - Middle	1,100	1,650	1,650	1,645	-	1,645
11-1-241-3220-000-0000-03463	Adm Workshops & Fees - Sheridan	515	515	515	535	-	535
11-1-241-3430-000-0000-00623	Postage - Central	601	600	600	600	-	600
11-1-241-3430-000-0000-02220	Postage - Lincoln	464	648	648	648	-	648
11-1-241-3430-000-0000-02867	Postage - Ottawa	1,049	1,598	1,598	1,598	-	1,598
11-1-241-3430-000-0000-03017	Postage - High	9,723	7,600	7,600	7,600	450	8,050
11-1-241-3430-000-0000-03018	Postage - Middle	2,824	2,520	2,520	2,520	900	3,420
11-1-241-3430-000-0000-03463	Postage - Sheridan	963	890	890	890	-	890
11-1-241-4120-000-0000-00220	Equipment Repair - Central	-	800	800	800	-	800
11-1-241-4120-000-0000-00623	Equipment Repair - Lincoln	50	800	800	800	-	800
11-1-241-4120-000-0000-02867	Equipment Repair - Ottawa	50	800	800	800	-	800
11-1-241-4120-000-0000-03017	Equipment Repair - High	5,017	6,400	6,400	6,400	-	6,400
11-1-241-4120-000-0000-03018	Equipment Repair - Middle	1,868	1,900	1,900	1,900	-	1,900
11-1-241-4120-000-0000-03463	Equipment Repair - Sheridan	353	2,000	2,000	2,000	-	2,000
11-1-241-5910-000-0000-00623	Office Supplies - Central	948	960	960	960	-	960
11-1-241-5910-000-0000-02220	Office Supplies - Lincoln	625	966	966	966	-	966
11-1-241-5910-000-0000-02867	Office Supplies - Ottawa	753	3,098	3,098	3,098	-	3,098
11-1-241-5910-000-0000-03017	Office Supplies - High	15,248	14,340	14,340	14,340	(1,175)	13,165
11-1-241-5910-000-0000-03018	Office Supplies - Middle	9,795	10,000	10,000	10,000	(300)	9,700
11-1-241-5910-000-0000-03463	Office Supplies - Sheridan	816	-	-	1,188	-	1,188
11-1-241-6410-000-0000-00623	Capital Outlay - Central	-	10,000	-	-	-	-
11-1-241-6410-000-0000-02220	Capital Outlay - Lincoln	-	10,000	-	-	-	-
11-1-241-6410-000-0000-02867	Capital Outlay - Ottawa	-	10,000	-	-	-	-
11-1-241-6410-000-0000-03017	Capital Outlay - High	-	35,000	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
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New Account Number	OFFICE OF THE PRINCIPAL	2005-06 Actual	2006-07 Proposed Budget	2006-07 Revised Budget	2006-07 Revised Budget	Final Adjustments	2006-07 Final Budget
11-1-241-6410-000-0000-03018	Capital Outlay - Middle		25,000	-	-	-	-
11-1-241-6410-000-0000-03463	Capital Outlay - Sheridan	-	10,000	-	-	-	-
General Office of the Principal Sub-Total		<u>1,443,456</u>	<u>1,619,217</u>	<u>1,518,250</u>	<u>1,510,310</u>	<u>7,753</u>	<u>1,518,063</u>
Total		<u>1,478,066</u>	<u>1,655,475</u>	<u>1,554,508</u>	<u>1,547,353</u>	<u>7,753</u>	<u>1,555,106</u>
Salaries		662,236	677,197	682,384	683,259	450	683,709
Fringes		371,293	414,345	408,191	398,973	6,528	405,501
Purchased Services		416,352	434,569	434,569	434,569	2,250	436,819
Supplies		28,185	29,364	29,364	30,552	(1,475)	29,077
Capital Outlay		-	100,000	-	-	-	-
		<u>1,478,066</u>	<u>1,655,475</u>	<u>1,554,508</u>	<u>1,547,353</u>	<u>7,753</u>	<u>1,555,106</u>
		-	-	-	-	-	7,155
							104,075
Discretionary							6,750
Central		2,564	3,425				
Lincoln		1,654	2,929				
Ottawa		2,367	6,011				
Sheridan		32,638	31,115				
MS		16,087	20,450	20,450	20,445		
High School		2,647	3,405				
		57,957	67,335				
			1,880				

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>OTHER SCHOOL ADMINISTRATION</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-249-5990-000-0000-03017	Commencment Supplies	7,301	7,000	7,000	7,000	725	7,725
		-	-	-	-	-	-
	Total	<u>7,301</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>725</u>	<u>7,725</u>
	Salaries	-	-	-	-	-	-
	Fringes	-	-	-	-	-	-
	Purchased Services	-	-	-	-	-	-
	Supplies	7,301	7,000	7,000	7,000	725	7,725
	Capital Outlay	-	-	-	-	-	-
		<u>7,301</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>725</u>	<u>7,725</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>FISCAL SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-252-1120-000-0000-00000	Salary - Business Manager	94,771	97,372	97,372	97,372	-	97,372
11-1-252-1310-000-0000-00000	Wages - Accounting	77,480	80,096	90,130	90,137	-	90,137
11-1-252-1980-000-0000-00000	Wages - Overtime	6,759	15,010	15,551	15,551	-	15,551
11-1-252-2130-000-0000-00000	Health Insurance	46,650	52,847	57,251	61,627	-	61,627
11-1-252-2820-000-0000-00000	Retirement	702	34,146	37,914	36,023	-	36,023
11-1-252-2830-000-0000-00000	FICA	28,634	14,725	16,350	15,534	-	15,534
11-1-252-2840-000-0000-00000	Workers Compensation	13,416	533	614	573	-	573
11-1-252-2415-000-0000-00000	Medical Costs Reimbursement	517	2,250	2,250	2,250	-	2,250
11-1-252-2850-000-0000-00000	Unemployment Compensation	-	3,000	1,000	500	-	500
11-1-252-2850-000-0000-00623	Unemployment Compensation	-	1,000	5,000	5,000	-	5,000
11-1-252-2850-000-0000-02220	Unemployment Compensation	140	1,500	4,500	4,500	-	4,500
11-1-252-2850-000-0000-02867	Unemployment Compensation	948	1,000	1,000	500	-	500
11-1-252-2850-000-0000-03017	Unemployment Compensation	284	4,500	1,500	1,500	-	1,500
11-1-252-2850-000-0000-03018	Unemployment Compensation	628	1,500	1,500	1,000	-	1,000
11-1-252-2850-000-0000-03463	Unemployment Compensation	102	3,000	1,000	4,500	-	4,500
11-1-252-3150-000-0000-00000	Memberships	456	600	600	600	-	600
11-1-252-3151-000-0000-00000	Accounting Services/SDS	9,989	20,000	10,000	10,000	-	10,000
11-1-252-3152-000-0000-00000	Substitute Calling Services	-	12,904	26,316	17,106	-	17,106
11-1-252-3153-000-0000-00000	Utility Billing Audit Services	-	-	5,000	30,229	-	30,229
11-1-252-3190-000-0000-00000	Appraisal	4,290	4,500	4,500	4,500	-	4,500
11-1-252-4120-000-0000-00000	Equipment Maintenance	-	1,000	1,000	1,000	-	1,000
11-1-252-6410-000-0000-00000	Capital Outlay	-	-	-	-	-	-
11-1-259-7610-000-0000-00000	Taxes Abated	2,756	50,000	150,000	150,000	125,000	275,000
		-	-	-	-	-	-

Total	<u>288,522</u>	<u>401,483</u>	<u>530,348</u>	<u>550,002</u>	<u>125,000</u>	<u>675,002</u>
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Salaries	179,010	192,478	203,053	203,060	-	203,060
Fringes	92,021	120,001	129,879	133,507	-	133,507
Purchased Services	17,491	89,004	197,416	213,435	125,000	338,435
Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-

	<u>288,522</u>	<u>401,483</u>	<u>530,348</u>	<u>550,002</u>	<u>125,000</u>	<u>675,002</u>
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PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
OPERATION AND MAINTENANCE OF PLANT							
11-1-261-1170-000-0000-00000	Salary - Custodial Supervisor	55,435	56,100	56,100	56,100	190	56,290
11-1-261-1640-000-0000-00000	Wages - Custodians - Spittler/District	60,378	67,200	66,943	67,193	(8,541)	58,652
11-1-261-1640-000-0000-00623	Wages - Custodians - Central	54,069	56,967	56,752	56,652	(1,472)	55,180
11-1-261-1640-000-0000-02220	Wages - Custodians - Lincoln	29,282	37,688	37,548	37,398	(7,910)	29,488
11-1-261-1640-000-0000-02867	Wages - Custodians - Ottawa	61,797	58,530	58,307	29,078	(293)	28,785
11-1-261-1640-000-0000-03017	Wages - Custodians - PHS	195,042	203,513	202,832	178,674	11,326	190,000
11-1-261-1640-000-0000-03018	Wages - Custodians - PMS	136,780	122,274	121,812	121,812	(2,312)	119,500
11-1-261-1640-000-0000-03463	Wages - Custodians - Sheridan	50,759	27,172	27,144	36,348	8,652	45,000
11-1-261-1860-000-0000-00000	Wages - Custodial Subs	29,655	17,435	31,484	51,605	(4,155)	47,450
11-1-261-1960-000-0000-00000	Wages - Overtime	34,778	25,088	25,088	25,088	11,412	36,500
11-1-261-2130-000-0000-00000	Health Insurance - Spittler/District	42,637	48,907	48,907	48,907	(10,833)	38,074
11-1-261-2130-000-0000-00623	Health Insurance - Central	29,078	31,291	31,291	31,291	-	31,291
11-1-261-2130-000-0000-02220	Health Insurance - Lincoln	14,539	19,557	19,557	19,557	(4,298)	15,259
11-1-261-2130-000-0000-02867	Health Insurance - Ottawa	29,078	31,291	31,291	15,646	-	15,646
11-1-261-2130-000-0000-03017	Health Insurance - PHS	101,774	109,519	93,873	93,873	14,168	108,041
11-1-261-2130-000-0000-03018	Health Insurance - PMS	72,695	62,582	62,582	62,582	-	62,582
11-1-261-2130-000-0000-03463	Health Insurance - Sheridan	29,078	19,557	3,911	19,557	(4,298)	15,259
11-1-261-2210-000-0000-02867	Early Retirement Incentives - Ottawa	5,265	-	-	-	-	-
11-1-261-2410-000-0000-00000	RX Deductible- Spittler/Admin	54	100	100	100	-	100
11-1-261-2410-000-0000-00623	RX Deductible - Central	18	100	100	100	-	100
11-1-261-2410-000-0000-02220	RX Deductible - Lincoln	51	275	275	275	-	275
11-1-261-2410-000-0000-02867	RX Deductible - Ottawa	117	125	125	125	-	125
11-1-261-2410-000-0000-03017	RX Deductible - PHS	207	400	400	400	-	400
11-1-261-2410-000-0000-03018	RX Deductible - PMS	288	600	600	600	-	600
11-1-261-2410-000-0000-03463	RX Deductible - Sheridan	273	600	600	600	-	600
11-1-261-2415-000-0000-00000	Medical Deductible- Spittler/Admin	100	-	-	-	-	-
11-1-261-2415-000-0000-00623	Medical Deductible - Central	100	-	-	-	-	-
11-1-261-2415-000-0000-02220	Medical Deductible - Lincoln	100	-	-	-	-	-
11-1-261-2415-000-0000-02867	Medical Deductible - Ottawa	-	-	-	-	-	-
11-1-261-2415-000-0000-03017	Medical Deductible - PHS	100	-	-	-	-	-
11-1-261-2415-000-0000-03018	Medical Deductible - PMS	-	-	-	-	-	-
11-1-261-2415-000-0000-03463	Medical Deductible - Sheridan	100	-	-	-	-	-
11-1-261-2820-000-0000-00000	Retirement- Spittler/Admin	26,696	29,417	31,864	35,457	-	35,457
11-1-261-2820-000-0000-00623	Retirement - Central	8,674	10,106	10,068	10,050	-	10,050
11-1-261-2820-000-0000-02220	Retirement - Lincoln	4,699	6,686	6,661	6,635	(1,000)	5,635
11-1-261-2820-000-0000-02867	Retirement - Ottawa	9,161	10,383	10,344	5,159	-	5,159
11-1-261-2820-000-0000-03017	Retirement - PHS	30,953	36,104	31,697	31,714	2,000	33,714
11-1-261-2820-000-0000-03018	Retirement - PMS	22,315	21,691	21,611	21,610	(400)	21,210
11-1-261-2820-000-0000-03463	Retirement - Sheridan	8,133	4,820	1,422	6,449	1,535	7,984
11-1-261-2830-000-0000-00000	FICA - Spittler/Admin	13,801	12,685	13,740	15,289	-	15,289
11-1-261-2830-000-0000-00623	FICA - Central	4,136	4,358	4,341	4,333	(110)	4,223

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
OPERATION AND MAINTENANCE OF PLANT							
11-1-261-2830-000-0000-02220	FICA - Lincoln	2,240	2,883	2,873	2,861	(605)	2,256
11-1-261-2830-000-0000-02867	FICA - Ottawa	5,130	4,478	4,460	2,224	-	2,224
11-1-261-2830-000-0000-03017	FICA - PHS	14,920	15,569	13,667	13,675	866	14,541
11-1-261-2830-000-0000-03018	FICA - PMS	10,464	9,353	9,318	9,318	(177)	9,141
11-1-261-2830-000-0000-03463	FICA - Sheridan	3,883	2,079	614	2,780	662	3,442
11-1-261-2840-000-0000-00000	Workers Compensation - Spittler/Admin	3,371	3,176	3,563	3,563	-	3,563
11-1-261-2840-000-0000-00623	Workers Compensation - Central	1,539	1,599	1,592	1,592	-	1,592
11-1-261-2840-000-0000-02220	Workers Compensation - Lincoln	833	1,057	1,053	1,053	-	1,053
11-1-261-2840-000-0000-02867	Workers Compensation - Ottawa	1,631	1,642	1,636	1,636	-	1,636
11-1-261-2840-000-0000-03017	Workers Compensation - PHS	5,510	5,710	5,013	5,013	-	5,013
11-1-261-2840-000-0000-03018	Workers Compensation - PMS	4,137	3,430	3,418	3,418	-	3,418
11-1-261-2840-000-0000-03463	Workers Compensation - Sheridan	1,383	762	225	225	-	225
11-1-261-3210-000-0000-00000	In-District Travel	289	1,500	1,500	300	-	300
11-1-261-3220-000-0000-00000	Workshops and Conferences	5,750	2,442	2,442	1,572	-	1,572
11-1-261-3311-000-0000-00000	Substitute Services	-	-	-	-	-	-
11-1-261-3410-000-0000-00000	Telephone	71,610	72,500	72,500	53,852	(10,000)	43,852
11-1-261-3490-000-0000-00000	Internet	18,203	18,500	18,500	18,500	(500)	18,000
11-1-261-3830-000-0000-00000	Water/Sewer	42,299	43,500	43,500	43,500	(3,500)	40,000
11-1-261-3840-000-0000-00000	Refuse Removal	25,829	30,000	30,000	30,000	-	30,000
11-1-261-3910-000-0000-00000	Insurance/Bond Premiums	94,086	97,000	89,000	89,000	-	89,000
11-1-261-3911-000-0000-00623	Uninsured Losses	-	1,000	1,000	1,000	-	1,000
11-1-261-3911-000-0000-02220	Uninsured Losses	772	1,000	1,000	1,000	-	1,000
11-1-261-3911-000-0000-02867	Uninsured Losses	-	1,000	1,000	1,000	-	1,000
11-1-261-3911-000-0000-03017	Uninsured Losses	-	1,000	1,000	1,000	-	1,000
11-1-261-3911-000-0000-03018	Uninsured Losses	-	1,000	1,000	1,000	-	1,000
11-1-261-3911-000-0000-03463	Uninsured Losses	-	1,000	1,000	1,000	-	1,000
11-1-261-4110-000-0000-00000	Contracted Services - Building Repairs	163,713	132,000	132,000	233,769	46,383	280,152
11-1-261-4111-000-0000-00000	Contracted Services - Equipment Repairs	42,528	65,500	65,500	500	1,500	2,000
11-1-261-4111-000-0000-03017	Contracted Svcs - MS Auditorium	-	-	-	5,000	-	5,000
11-1-261-4111-000-0000-03018	Contracted Svcs - HS Auditorium	-	-	-	-	-	-
11-1-261-4130-000-0000-00000	Contracted Services - Vehicle Repairs	17,114	18,000	18,000	3,000	(1,000)	2,000
11-1-261-4190-000-0000-00000	Snow Removal	46,055	48,000	48,000	40,000	2,750	42,750
11-1-261-5510-000-0000-00000	Heating	322,972	335,000	310,000	310,000	45,000	355,000
11-1-261-5520-000-0000-00000	Electricity	304,483	324,500	324,500	324,500	(19,500)	305,000
11-1-261-5710-000-0000-00000	Vehicle Supplies - Fuel/Oil/Grease	12,579	10,000	10,000	10,000	-	10,000
11-1-261-5731-000-0000-00000	Equipment - Repair Parts	861	15,000	15,000	5,000	-	5,000
11-1-261-5910-000-0000-00000	Office Supplies	-	-	-	-	-	-
11-1-261-5990-000-0000-00000	Custodial Supplies	54,172	49,000	49,000	59,000	(3,000)	56,000
11-1-261-5991-000-0000-00000	Building/Grounds Supplies	47,594	32,175	32,175	55,175	3,000	58,175
11-1-261-6420-000-0000-00000	Capital Outlay - New Equipment	37,523	100,000	75,000	-	-	-
11-1-261-6450-000-0000-00000	Capital Outlay - Replacement	-	-	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
OPERATION AND MAINTENANCE OF PLANT							
11-1-261-6910-000-0000-00000	Capital Outlay - Capital Improvements	-	-	-	-	-	-
		-	-	-	-	-	-
	Total	<u>2,525,668</u>	<u>2,585,476</u>	<u>2,499,419</u>	<u>2,426,283</u>	<u>65,540</u>	<u>2,491,823</u>
	Salaries	707,975	671,967	684,010	659,948	6,897	666,845
	Fringes	509,261	512,892	472,792	477,667	(2,490)	475,177
	Purchased Services	528,248	534,942	526,942	524,993	35,633	560,626
	Supplies	742,661	765,675	740,675	763,675	25,500	789,175
	Capital Outlay	<u>37,523</u>	<u>100,000</u>	<u>75,000</u>	-	-	-
		<u>2,525,668</u>	<u>2,585,476</u>	<u>2,499,419</u>	<u>2,426,283</u>	<u>65,540</u>	<u>2,491,823</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>SECURITY SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>Budget Adjustment</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-266-3190-000-0000-03017	Service - Liaison Officer	47,093	51,000	9,000	60,000	60,000	(9,750)	50,250
		-	-	-	-	-	-	-
	Total	<u>47,093</u>	<u>51,000</u>	<u>9,000</u>	<u>60,000</u>	<u>60,000</u>	<u>(9,750)</u>	<u>50,250</u>
					-	-		
	Salaries	-	-	-	-	-	-	-
	Fringes	-	-	-	-	-	-	-
	Purchased Services	47,093	51,000	9,000	60,000	60,000	(9,750)	50,250
	Supplies	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-
		<u>47,093</u>	<u>51,000</u>	<u>9,000</u>	<u>60,000</u>	<u>60,000</u>	<u>(9,750)</u>	<u>50,250</u>
					-	-		-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>PUPIL TRANSPORTATION</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-271-3310-000-0000-00000	Regular Transportation	961,970	992,000	992,237	992,237	-	992,237
11-1-271-3311-000-0000-00623	Transport-Field Trips - Central	1,552	1,516	1,516	1,516	28	1,544
11-1-271-3311-000-0000-02220	Transport-Field Trips - Lincoln	1,484	1,994	1,994	2,394	-	2,394
11-1-271-3311-000-0000-02867	Transport-Field Trips - Ottawa	1,386	1,358	1,358	1,358	-	1,358
11-1-271-3311-000-0000-03017	Transport-Field Trips - High	24,946	28,424	28,424	28,424	-	28,424
11-1-271-3311-000-0000-03018	Transport-Field Trips - Middle	1,518	2,134	2,134	2,134	-	2,134
11-1-271-3311-000-0000-03463	Transport-Field Trips - Sheridan	2,248	2,249	2,249	2,249	-	2,249
11-1-271-3311-000-3330-03018	Transport-Field Trips-Enrichment	-	659	659	659	-	659
11-1-271-3311-000-3330-03463	Transport-Field Trips-Enrichment	-	470	470	470	-	470
11-1-271-3311-000-5990-03017	Transport-Field Trips-Voc Ed	325	2,060	2,060	2,060	(1,978)	82
11-1-271-3311-000-0090-03017	Transport-Field Trips-Alt Ed	79	165	165	165	-	165
11-1-271-3311-001-0000-03017	Transport-Testing - PHS	-	-	-	1,050	-	1,050
11-1-271-3311-000-0099-00000	Transport-Field Trips-Special Ed	778	800	800	800	500	1,300
		-	-	-	-	-	-
Total		<u>996,286</u>	<u>1,033,829</u>	<u>1,034,066</u>	<u>1,035,516</u>	<u>(1,450)</u>	<u>1,034,066</u>

<u>Trans Expense Per Audits</u>	<u>Total Expense</u>	<u>Base Contract</u>	<u>Dollar Change</u>
<u>2006-07</u>	1,034,066	992,237	
2005-06	996,266	953,178	37,800
2004-05	964,225		32,041
2003-04	926,863	889,848	37,362
2002-2003	889,069	919,792	37,794
2001-2002	893,838	892,550	(4,769)
2000-2001	851,298	851,298	42,540
1999-2000	810,441	810,441	40,857
1998-1999	779,334	779,334	31,107
1997-1998	745,194	745,194	34,140
1996-1997	721,975	721,975	23,219
1995-1996	690,003	690,003	31,972

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>New Account Number</u>	<u>COMMUNITY SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Proposed Budget</u>	<u>2006-07 Revised Budget</u>	<u>2006-07 Revised Budget</u>	<u>Final Adjustments</u>	<u>2006-07 Final Budget</u>
11-1-311-1240-000-0000-00000	Salaries: Teachers	1,696	1,475	1,475	1,475	-	1,475
11-1-311-1620-000-0000-00000	Wages: Secretary	13,725	15,809	15,900	15,900	-	15,900
11-1-311-1880-000-0000-00000	Wages: Secretary Sub	-	-	-	-	-	-
11-1-311-1980-000-0000-00000	Wages: Secretary Supplemental	-	136	136	136	-	136
11-1-311-2130-000-0000-00000	Health Insurance	1,080	1,131	1,131	1,131	-	1,131
11-1-311-2820-000-0000-00000	Retirement	2,499	3,090	3,107	3,107	-	3,107
11-1-311-2830-000-0000-00000	FICA	1,676	1,867	1,874	1,874	-	1,874
11-1-311-2840-000-0000-00000	Workers Compensation	61	64	64	64	-	64
11-1-311-2920-000-0000-00000	Cash Options	6,490	6,990	6,990	6,990	-	6,990
11-1-311-3110-000-0000-00000	Contracted Services - Instructors	6,093	6,300	6,300	6,300	-	6,300
11-1-311-3220-000-0000-00000	Workshops & Conferences	-	-	-	-	-	-
11-1-311-3610-000-0000-00000	Printing / Publishing	5,216	9,000	9,000	9,000	-	9,000
11-1-311-5110-000-0000-00000	Teaching Supplies	750	1,050	1,050	1,050	-	1,050
11-1-311-5910-000-0000-00000	Office Supplies	-	-	-	-	-	-
	Total	39,286	46,912	47,027	47,027	-	47,027
				-	-		
	Salaries	15,421	17,420	17,511	17,511	-	17,511
	Fringes	11,806	13,142	13,166	13,166	-	13,166
	Purchased Services	11,309	15,300	15,300	15,300	-	15,300
	Supplies	750	1,050	1,050	1,050	-	1,050
	Capital Outlay	-	-	-	-	-	-
		39,286	46,912	47,027	47,027	-	47,027

**PUBLIC SCHOOLS OF PETOSKEY
SPECIAL REVENUE FUNDS
2006-07 BUDGET - COMBINING STATEMENT
FOR YEAR ENDED JUNE 30, 2007**

	<u>2005-06 Actual</u>	<u>2006-07 Initial Budget</u>	<u>2006-07 Revised Budget</u>	<u>Adjustments</u>	<u>2006-07 Final Budget</u>
REVENUES					
Local Sources:			-		-
Sales and Admissions	\$ 728,134	\$ 854,748	\$ 817,390	\$ (76,629)	\$ 740,761
Interest	-	-	-	-	-
State Sources	69,948	69,948	68,576	(1,951)	66,625
Federal Sources	<u>370,571</u>	<u>371,983</u>	<u>384,750</u>	<u>15,920</u>	<u>400,670</u>
Total Revenue	<u>\$ 1,168,653</u>	<u>\$ 1,296,679</u>	<u>\$ 1,270,716</u>	<u>\$ (62,660)</u>	<u>\$ 1,208,056</u>
	(43,456)	-	-	-	-
OTHER FINANCING SOURCES					
Operating Transfers In	<u>477,736</u>	<u>447,187</u>	<u>447,187</u>	<u>32,000</u>	<u>479,187</u>
Total Revenues and Other Financing Sources	<u>\$ 1,646,389</u>	<u>\$ 1,743,866</u>	<u>\$ 1,717,903</u>	<u>\$ (30,660)</u>	<u>\$ 1,687,243</u>
EXPENDITURES					
Salaries	\$ 562,966	\$ 546,342	\$ 557,791	-	\$ 557,791
Benefits	309,989	319,787	330,939	4,685	335,624
Purchased Services	202,244	256,533	254,320	17,912	272,232
Materials and Supplies	554,558	600,355	565,227	(5,743)	559,484
Capital Outlay	<u>17,004</u>	<u>5,987</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
Total Expenditures	<u>\$ 1,646,761</u>	<u>\$ 1,729,004</u>	<u>\$ 1,713,277</u>	<u>\$ 11,854</u>	<u>\$ 1,725,131</u>
	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES	<u>\$ (372)</u>	<u>\$ 14,862</u>	<u>\$ 4,626</u>	<u>\$ (42,514)</u>	<u>\$ (37,888)</u>
FUND BALANCE, BEGINNING OF YEAR	<u>87,486</u>	<u>87,114</u>	<u>87,114</u>	<u>-</u>	<u>87,114</u>
FUND BALANCE, END OF YEAR	<u>\$ 87,114</u>	<u>\$ 101,976</u>	<u>\$ 91,740</u>	<u>\$ (42,514)</u>	<u>\$ 49,226</u>

**PUBLIC SCHOOLS OF PETOSKEY
FOOD SERVICE FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007**

<u>New Account Number</u>	<u>2005-06 Actual</u>	<u>2006-07 Initial Budget</u>	<u>2006-07 Revised Budget</u>	<u>Adjustments</u>	<u>2006-07 Final Budget</u>
REVENUES					
25-0-161-0000-000-0000-00000	\$ 264,547	\$ 374,538	\$ 319,989	\$ (7,836)	\$ 312,153
25-0-162-0000-000-0000-00000	14,764	16,454	18,174	(1,833)	16,341
25-0-162-0001-000-0000-00000	12,557	16,681	16,681	(4,863)	11,818
25-0-163-0000-000-0000-00000	13,784	13,415	12,458	1,895	14,353
25-0-164-0000-000-0000-00000	242,381	251,460	259,300	(36,142)	223,158
25-0-199-0000-000-0000-00000	985	-	9,536	(8,109)	1,427
25-0-312-0110-000-0000-00000	48,430	48,430	48,869	(1,951)	46,918
25-0-312-0110-001-0000-00000	21,518	21,518	19,707	-	19,707
25-0-414-0110-001-0000-00000	53,578	56,250	56,340	1,135	57,475
25-0-414-0110-002-0000-00000	258,051	274,173	288,410	14,785	303,195
25-0-414-0110-003-0000-00000	1,360	1,560	-	-	-
25-0-481-0110-004-0000-00000	53,313	40,000	40,000	-	40,000
25-0-482-0110-005-0000-00000	4,269	-	-	-	-
Total Revenue	\$ 989,537	\$ 1,114,479	\$ 1,089,464	\$ (42,919)	\$ 1,046,545
OTHER FINANCING SOURCES					
Operating Transfers In	50,000	-	-	32,000	32,000
Total Revenues and Other Financing Sources	\$ 1,039,537	\$ 1,114,479	\$ 1,089,464	\$ (10,919)	\$ 1,078,545
EXPENDITURES					
25-1-297-1650-000-0850-00000	\$ 259,527	\$ 224,149	\$ 240,214	\$ -	\$ 240,214
25-1-297-2130-000-0850-00000	128,440	127,011	127,464	19,536	147,000
25-1-297-2410-000-0850-00000	818	-	816	-	816
25-1-297-2415-000-0850-00000	73	750	-	-	-
25-1-297-2820-000-0850-00000	41,270	39,765	42,613	-	42,613
25-1-297-2830-000-0850-00000	21,840	19,500	20,945	-	20,945
25-1-297-2840-000-0850-00000	2,239	2,012	6,740	-	6,740
25-1-297-2920-000-0850-00000	29,190	30,755	33,551	(14,851)	18,700
25-1-297-3150-000-0850-00000	12,585	15,760	15,760	-	15,760
25-1-297-3151-000-0850-00000	17,100	21,720	21,720	(1,220)	20,500
25-1-297-3152-000-0850-00000	62,146	106,053	103,840	-	103,840
25-1-297-4120-000-0850-00000	1,160	-	-	-	-
25-1-297-5610-000-0850-00000	367,719	408,302	365,995	(5,950)	360,045
25-1-297-5611-000-0850-00000	16	-	-	-	-
25-1-297-5640-000-0850-00000	26,836	31,351	26,938	(859)	26,079
25-1-297-5650-000-0781-00000	57,582	40,000	40,000	-	40,000
25-1-297-5690-000-0850-00000	26,471	26,459	28,547	2,453	31,000
25-1-297-5691-000-0850-00000	2,904	5,513	11,378	(6,378)	5,000
25-1-297-5980-000-0850-00000	-	-	-	-	-
25-1-297-6420-000-0850-00000	-	-	-	-	-
25-1-297-7410-000-0850-00000	-	987	-	-	-
Total Expenditures	\$ 1,057,916	\$ 1,100,087	\$ 1,086,521	\$ (7,269)	\$ 1,079,252
TOTAL EXPENDITURES AND OTHER FINANCING USES					
	1,057,916	1,100,087	1,086,521	(7,269)	1,079,252
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$ (18,379)	\$ 14,392	\$ 2,943	\$ (3,650)	\$ (707)
FUND BALANCE, BEGINNING OF YEAR					
	34,578	16,199	16,199	-	16,199
FUND BALANCE, END OF YEAR					
	\$ 16,199	\$ 30,591	\$ 19,142	\$ (3,650)	\$ 15,492
Summary					
Salaries	\$ 259,527	\$ 224,149	\$ 240,214	\$ -	\$ 240,214
Benefits	223,870	219,793	232,129	4,685	236,814
Purchased Services	92,991	143,533	141,320	(1,220)	140,100
Materials and Supplies	481,528	511,625	472,858	(10,734)	462,124
Capital Outlay	-	987	-	-	-
Total Expenditures	\$ 1,057,916	\$ 1,100,087	\$ 1,086,521	\$ (7,269)	\$ 1,079,252

**PUBLIC SCHOOLS OF PETOSKEY
ATHLETIC FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007**

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Initial Budget</u>	<u>2006-07 Revised Budget</u>	<u>Adjustments</u>	<u>2006-07 Final Budget</u>
REVENUES						
21-0-171-0000-001-0000-00000	Activity Tickets	\$ 12,205	\$ 12,000	\$ 12,504	\$ -	\$ 12,504
21-0-171-0000-703-0000-00000	Middle School Athletics	4,767	4,700	4,700	(2,534)	2,166
21-0-171-0000-704-0000-00000	Entry Fees	23,923	40,000	40,000	(17,405)	22,595
21-0-171-0000-705-0000-00000	MHSAA Ticket Sales - Tournaments	27,621	12,000	12,000	9,865	21,865
21-0-171-0000-801-0000-00000	Football	33,614	28,000	23,318	-	23,318
21-0-171-0000-802-0000-00000	Boys Basketball	15,805	20,000	20,000	4,060	24,060
21-0-171-0000-803-0000-00000	Boys Soccer	1,484	1,500	2,177	-	2,177
21-0-171-0000-804-0000-00000	Track	725	500	500	(95)	405
21-0-171-0000-807-0000-00000	Wrestling	1,495	1,500	1,500	(910)	590
21-0-171-0000-902-0000-00000	Girls Basketball	6,086	6,000	7,032	-	7,032
21-0-171-0000-903-0000-00000	Girls Soccer	855	1,000	1,000	128	1,128
21-0-171-0000-910-0000-00000	Volleyball	2,342	2,000	2,000	(593)	1,407
21-0-192-0000-000-0000-00000	Contributions	41,500	50,000	50,000	(16,000)	34,000
21-0-199-0000-000-0000-00000	Miscellaneous	6,694	3,000	4,521	3,743	8,264
Total Revenue		\$ 179,116	\$ 182,200	\$ 181,252	\$ (19,741)	\$ 161,511
OTHER FINANCING SOURCES						
21-0-611-0000-000-0000-00000	Operating Transfers In	427,736	447,187	447,187	-	447,187
Total Revenues and Other Financing Sources		\$ 606,852	\$ 629,387	\$ 628,439	\$ (19,741)	\$ 608,698
EXPENDITURES						
21-1-271-3310-000-0000-00000	Athletic Transportation	\$ 61,078	\$ 75,000	\$ 75,000	\$ 10,000	\$ 85,000
21-1-293-1560-000-0000-00000	Salaries and Wages	303,439	322,193	317,577	-	317,577
21-1-293-2820-000-0000-00000	Retirement	46,837	57,170	56,349	-	56,349
21-1-293-2830-000-0000-00000	FICA	23,213	24,644	24,289	-	24,289
21-1-293-2840-000-0000-00000	Insurance	15,529	17,616	17,616	-	17,616
21-1-293-2840-000-0000-00000	Workers Compensation	540	564	556	-	556
21-1-293-3130-000-0000-00000	First Aid - Medical Services	6,762	7,000	7,000	55	7,055
21-1-293-3191-000-0000-00000	Officials & Other Game Mgmt Services	8,249	9,900	9,900	10,761	20,661
21-1-293-3192-000-0000-00000	Tournaments - Other Fees	32,595	20,100	20,100	(1,684)	18,416
21-1-293-3220-000-0000-00000	In-Service / Clinics	569	1,000	1,000	-	1,000
21-1-293-5910-000-0000-00000	Office Supplies	1,307	1,000	1,074	410	1,484
21-1-293-5990-701-0000-00000	Cross Country	940	2,900	2,900	(2,140)	760
21-1-293-5990-702-0000-00000	Skiing	997	1,700	1,700	680	2,380
21-1-293-5990-703-0000-00000	Middle School Sports	7,116	7,400	7,400	41	7,441
21-1-293-5990-704-0000-00000	Awards & Trophies (Used to be tournaments)	7,756	8,100	8,100	(250)	7,850
21-1-293-5990-801-0000-00000	Football	8,116	14,600	17,400	10,400	27,800
21-1-293-5990-802-0000-00000	Boys Basketball	9,942	7,500	7,500	(1,050)	6,450
21-1-293-5990-803-0000-00000	Boys Soccer	3,550	3,600	3,600	45	3,645
21-1-293-5990-804-0000-00000	Boys Track	564	1,050	1,050	10	1,060
21-1-293-5990-805-0000-00000	Boys Tennis	1,300	1,500	1,500	155	1,655
21-1-293-5990-806-0000-00000	Boys Golf	2,593	2,850	2,850	(850)	2,000
21-1-293-5990-807-0000-00000	Wrestling	3,246	2,600	2,865	(260)	2,605
21-1-293-5990-808-0000-00000	Baseball	4,328	3,000	3,000	690	3,690
21-1-293-5990-809-0000-00000	Hockey	2,400	5,000	5,000	(995)	4,005

**PUBLIC SCHOOLS OF PETOSKEY
ATHLETIC FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007**

<u>New Account Number</u>		2005-06 <u>Actual</u>	2006-07 <u>Initial Budget</u>	2006-07 <u>Revised Budget</u>	<u>Adjustments</u>	2006-07 <u>Final Budget</u>
21-1-293-5990-902-0000-00000	Girls Basketball	5,393	10,100	10,600	-	10,600
21-1-293-5990-903-0000-00000	Girls Soccer	1,820	3,600	3,600	(2,160)	1,440
21-1-293-5990-904-0000-00000	Girls Track	511	1,050	1,050	(440)	610
21-1-293-5990-905-0000-00000	Girls Tennis	2,060	1,000	1,000	(335)	665
21-1-293-5990-906-0000-00000	Girls Golf	1,660	1,700	1,700	500	2,200
21-1-293-5990-910-0000-00000	Girls Volleyball	3,341	4,800	4,800	(280)	4,520
21-1-293-5990-911-0000-00000	Cheerleading	-	-	-	-	-
21-1-293-5990-912-0000-00000	Softball	3,790	3,380	3,380	820	4,200
21-1-293-5990-913-0000-00000	Competitive Dance	300	300	300	-	300
21-1-456-6220-906-0000-03017	Capital Outlay	17,004	5,000	5,000	(5,000)	-
		-	-	-	-	-
	Total Expenditures	\$ 588,845	\$ 628,917	\$ 626,756	\$ 19,123	\$ 645,879
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES	\$ 18,007	\$ 470	\$ 1,683	\$ (38,864)	\$ (37,181)
	FUND BALANCE, BEGINNING OF YEAR	52,908	70,915	70,915	-	70,915
	FUND BALANCE, END OF YEAR	\$ 70,915	\$ 71,385	72,598	(38,864)	33,734
	Summary					
	Salaries	\$ 303,439	\$ 322,193	\$ 317,577	\$ -	\$ 317,577
	Benefits	86,119	99,994	98,810	-	98,810
	Purchased Services	109,253	113,000	113,000	19,132	132,132
	Materials and Supplies	73,030	88,730	92,369	4,991	97,360
	Capital Outlay	17,004	5,000	5,000	(5,000)	-
	Total Expenditures	\$ 588,845	\$ 628,917	\$ 626,756	\$ 19,123	\$ 645,879

**PUBLIC SCHOOLS OF PETOSKEY
CAPITAL PROJECTS FUNDS - COMBINING STATEMENT
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007**

	<u>2005-06 Actual</u>	<u>2006-07 Initial Budget</u>	<u>2006-07 Revised Budget</u>	<u>Adjustments</u>	<u>2006-07 Final Budget</u>
REVENUES					
Local Sources:					
Property Taxes	\$ 1,592,273	\$ 1,696,382	\$ 1,747,726	\$ (53,211)	\$ 1,694,515
Earnings on Investments	73,668	70,350	70,350	3,620	73,970
Rentals	52,206	51,500	51,500	-	51,500
Other Income	<u>2,254</u>	<u>1,200</u>	<u>1,200</u>	<u>2,349</u>	<u>3,549</u>
Total Revenues	<u>\$ 1,720,401</u>	<u>1,819,432</u>	<u>\$ 1,870,776</u>	<u>\$ (47,242)</u>	<u>\$ 1,823,534</u>
OTHER FINANCING SOURCES					
Proceeds from Land Contract	-	-	-	-	-
Total Revenues and Other Financing Sources	<u>\$ 1,720,401</u>	<u>1,819,432</u>	<u>\$ 1,870,776</u>	<u>\$ (47,242)</u>	<u>\$ 1,823,534</u>
	-	-	-	-	-
EXPENDITURES					
Contracted Services	\$ 145,711	\$ 166,691	\$ 225,890	\$ 50,618	\$ 276,508
Supplies and Materials	-	-	-	-	-
Site and Site Improvements	4,159	687,600	242,370	(1,995)	240,375
Building Improvements	1,223,896	1,721,154	1,524,306	285,336	1,809,642
Furniture, Fixtures & Equipment	-	-	-	-	-
Total Expenditures	<u>\$ 1,373,766</u>	<u>2,575,445</u>	<u>\$ 1,992,566</u>	<u>\$ 333,959</u>	<u>\$ 2,326,525</u>
OTHER FINANCING USES					
Transfers Out to Debt Service Fund	<u>66,427</u>	<u>66,427</u>	<u>127,312</u>	-	<u>127,312</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 1,440,193</u>	<u>2,641,872</u>	<u>\$ 2,119,878</u>	<u>\$ 333,959</u>	<u>\$ 2,453,837</u>
		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 280,208	(822,440)	\$ (249,102)	\$ (381,201)	\$ (630,303)
FUND BALANCE, BEGINNING OF YEAR	<u>1,949,161</u>	<u>2,229,369</u>	<u>2,229,369</u>	-	<u>2,229,369</u>
FUND BALANCE, END OF YEAR	<u>\$ 2,229,369</u>	<u>1,406,929</u>	<u>\$ 1,980,267</u>	<u>\$ (381,201)</u>	<u>\$ 1,599,066</u>

**PUBLIC SCHOOLS OF PETOSKEY
SINKING FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007**

<u>Account Number</u>		<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Initial Budget</u>	<u>2006-07</u> <u>Revised Budget</u>	<u>Adjustments</u>
REVENUE					
41-0-111-0001-000-0000-00000	Taxes - City of Petoskey	\$ 637,988	\$ 681,482	694,930	(21,280)
41-0-111-0002-000-0000-00000	Taxes - Bear Creek Township	440,577	468,418	488,029	(15,158)
41-0-111-0003-000-0000-00000	Taxes - Resort Township	284,884	302,999	312,830	(9,098)
41-0-111-0004-000-0000-00000	Taxes - Melrose Township	69,847	74,072	75,028	(2,658)
41-0-111-0005-000-0000-00000	Taxes - Springvale Township	96,656	102,964	107,708	(2,739)
41-0-111-0006-000-0000-00000	Taxes - Little Traverse Township	31,037	33,125	35,758	(1,395)
41-0-111-0007-000-0000-00000	Taxes - Chandler Township	19,525	20,806	20,543	(446)
41-0-111-0008-000-0000-00000	Taxes - Littlefield Township	6,519	6,934	7,131	(287)
41-0-111-0009-000-0000-00000	Taxes - Hayes Township	5,240	5,582	5,769	(150)
41-0-128-0000-000-0000-00000	In Lieu of Taxes	-	-	-	-
41-0-119-0000-000-0000-00000	Interest - Delinquent Taxes	2,254	1,200	1,200	2,349
41-0-151-0000-000-0000-00000	Interest on Investments	64,941	62,500	62,500	500
Total Revenues and Other Financing Sources		\$ 1,659,468	\$ 1,760,082	1,811,426	(50,362)
EXPENDITURES					
41-1-259-7610-000-0000-00000	Taxes Abated	\$ -	\$ 5,000	5,000	10,000
41-1-451-6110-000-0000-03017	Land - Future Athletic Facility	3,659	-	-	-
41-1-451-6110-916-0000-03018	Land - Huffman property	500	87,000	91,126	-
41-1-451-6110-919-0000-03018	Land - Elementary property purchase	-	600,600	151,244	(1,995)
41-1-456-3190-000-0000-00000	Architect Services - Construction Management	-	-	35,380	-
41-1-456-3190-907-0000-00000	Architect Fees - HS Parking Lot Repaving / ADA	9,713	-	-	-
41-1-456-3190-908-0000-00000	Architect Fees - Stadium & Auditorium Design	-	-	14,165	9,115
41-1-456-3190-910-0000-00000	Architect Fees - Central Roof & Exterior Restoration	10,799	-	-	-
41-1-456-3190-911-0000-00000	Architect Fees - Resort Roof Replacement	12,989	2,530	2,012	-
41-1-456-3190-912-0000-02867	Architect Fees - Boiler Replacement - Ottawa	17,700	10,088	2,571	-
41-1-456-3190-913-0000-00623	Architect Fees - Water Line Replacement - Central	20,480	14,530	3,520	-
41-1-456-3190-914-0000-00000	Architect Fees - Bathroom renovations PHS	14,363	12,000	-	-
41-1-456-3190-915-000-00000	Architect Fees - Roofing 2006 Resort	1,110	-	-	-
41-1-456-3190-915-0000-02220	Architect Fees - Roofing & Chimney 2006 Lincoln	5,347	-	1,165	(1,034)
41-1-456-3190-915-0000-02867	Architect Fees - Roofing 2006 Ottawa	12,128	1,319	2,227	(2,062)
41-1-456-3190-915-0000-03017	Architect Fees - Roofing 2006 PHS	16,672	10,224	8,753	(7,002)
41-1-456-3190-915-0000-03463	Architect Fees - Roofing 2006 Sheridan	12,781	-	3,539	(3,417)
41-1-456-3190-916-0000-00000	Professional Fees - Huffman Property purchase	5,131	-	-	-
41-1-456-3190-917-0000-00000	Professional Fees - Playground equipment replacement	6,498	2,000	7,726	-
41-1-456-3190-919-0000-03018	Professional Fees - Elementary Property purchase	-	4,000	9,832	18
41-1-456-3190-920-0000-03018	Architect Fees - PMS Auditorium Renovation	-	75,000	-	-
41-1-456-3190-921-0000-02867	Architect Fees - Parking lot expansion - Ottawa	-	15,000	20,000	5,000
41-1-456-3190-922-0000-00000	Architect Fees - Lighting Upgrade - District	-	15,000	-	-
41-1-456-3190-923-0000-00623	Architect Fees - Boiler System Upgrade - Central	-	-	10,000	(5,000)
41-1-456-3190-924-0000-03017	Architect Fees - PHS Auditorium Renovation	-	-	100,000	45,000
41-1-456-6220-000-0013-03463	VDS - Fiber Installation	-	-	-	-
41-1-456-6220-905-0000-03018	Middle School Interior renovation	22,322	-	-	-
41-1-456-6220-906-0000-03017	Football Stadium lighting	-	-	-	-
41-1-456-6220-907-0000-03017	High School Parking Lot resurface	185,104	-	-	-
41-1-456-6220-910-0001-00623	Central Gym Roof replacement	89,157	-	-	-
41-1-456-6220-910-0002-00623	Central - Exterior Renovation	83,065	-	-	-
41-1-456-6220-911-0000-00000	Resort School Roof Replacement	-	213,400	-	-
41-1-456-6220-912-0000-02867	Boiler Replacement Replacement - Ottawa	47,691	90,000	165,602	-
41-1-456-6220-912-0001-02867	Boiler Project- Asbestos Abatement - Ottawa	20,973	-	617	-
41-1-456-6220-913-0000-00623	Water Line Replacement - Central	39,020	255,000	133,430	-
41-1-456-6220-914-0000-03017	Bathroom Renovations - PHS	279,564	-	-	-
41-1-456-6220-915-0000-02220	Roofing & Chimney Rebuild 2006 - Lincoln	13,710	10,173	24,019	-
41-1-456-6220-915-0000-02867	Roofing 2006 - Ottawa	127,960	50,328	30,579	-
41-1-456-6220-915-0000-03017	Roofing 2006 - PHS	219,360	98,424	208,174	-
41-1-456-6220-915-0000-03463	Roofing 2006 - Sheridan	95,970	36,329	49,376	-
41-1-456-6220-917-0000-00623	Playground equipment - Central	-	48,125	50,830	-
41-1-456-6220-917-0000-02220	Playground equipment - Lincoln	-	48,125	51,627	-
41-1-456-6220-917-0000-02867	Playground equipment - Ottawa	-	48,125	70,192	-
41-1-456-6220-917-0000-03463	Playground equipment - Sheridan	-	48,125	62,860	(13,000)

**PUBLIC SCHOOLS OF PETOSKEY
SINKING FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007**

<u>Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Initial Budget</u>	<u>2006-07 Revised Budget</u>	<u>Adjustments</u>
41-1-456-6220-918-0000-03018	PMS Exterior Sealing	-	25,000	27,000	(10,443)
41-1-456-6220-920-0000-03018	Auditorium Renovation - PMS	-	550,000	-	-
41-1-456-6220-921-0000-02867	Parking Lot expansion - Ottawa	-	100,000	100,000	-
41-1-456-6220-922-0000-00000	Lighting Upgrade - District	-	100,000	-	-
41-1-456-6220-923-0000-00623	Central Boiler Upgrade	-	-	-	-
41-1-456-6220-924-0000-03017	PHS Auditorium Renovation	-	-	550,000	308,779
	Total Expenditures	\$ 1,373,766	\$ 2,575,445	1,992,566	333,959
	OTHER FINANCING USES				
41-1-631-8110-000-0000-00000	Transfers Out to Debt Service Fund	66,427	66,427	127,312	-
	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 1,440,193	\$ 2,641,872	2,119,878	333,959
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 219,275	\$ (881,790)	\$ (308,452)	(384,321)
	FUND BALANCE, BEGINNING OF YEAR	1,703,075	1,922,350	1,922,350	-
	FUND BALANCE, END OF YEAR	\$ 1,922,350	\$ 1,040,560	\$ 1,613,898	(384,321)

PUBLIC SCHOOLS OF PETOSKEY
SINKING FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

673,650
472,871
303,732
72,370
104,969
34,363
20,097
6,844
5,619
-
3,549
63,000

1,761,064

15,000
-
91,126
149,249
35,380
-
23,280
-
2,012
2,571
3,520
-
-
131
165
1,751
122
-
7,726
9,850
-
25,000
-
5,000
145,000
-
-
-
-
-
-
165,602
617
133,430
-
24,019
30,579
208,174
49,376
50,830
51,627
70,192
49,860

PUBLIC SCHOOLS OF PETOSKEY
SINKING FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

2006-07
Final Budget

16,557
-
100,000
-
-
858,779

2,326,525

127,312

2,453,837

\$ (692,773)

1,922,350

\$ 1,229,577

PUBLIC SCHOOLS OF PETOSKEY
 ROOF REPAIR FUND
 2006-07 BUDGET
 FOR YEAR ENDED JUNE 30, 2007

<u>Account Number</u>	<u>2005-06 Actual</u>	<u>2006-07 Initial Budget</u>	<u>2006-07 Revised Budget</u>	<u>Adjustments</u>	<u>2006-07 Final Budget</u>
REVENUES					
42-0-151-0000-000-0000	\$ 430	\$ 350	\$ 350	\$ 120	\$ 470
	-	-	-	-	-
Total Revenues	<u>\$ 430</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 120</u>	<u>\$ 470</u>
EXPENDITURES					
42-1-456-3170-000-0000-03018	\$ -	\$ -	\$ -	\$ -	\$ -
42-1-456-3190-000-0000-03018	-	-	-	-	-
42-1-456-5991-000-0000-03018	-	-	-	-	-
42-1-456-6220-000-0000-03018	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 430</u>	<u>\$ 350</u>	<u>\$ 350</u>	<u>\$ 120</u>	<u>\$ 470</u>
FUND BALANCE, BEGINNING OF YEAR	<u>13,389</u>	<u>13,819</u>	<u>13,819</u>	<u>-</u>	<u>13,819</u>
FUND BALANCE, END OF YEAR	<u>\$ 13,819</u>	<u>\$ 14,169</u>	<u>\$ 14,169</u>	<u>\$ 120</u>	<u>\$ 14,289</u>

PUBLIC SCHOOLS OF PETOSKEY
BUILDING AND SITE FUND
2006-07 BUDGET
FOR YEAR ENDED JUNE 30, 2007

<u>Account Number</u>	<u>2005-06 Actual</u>	<u>2006-07 Initial Budget</u>	<u>2006-07 Revised Budget</u>	<u>Adjustments</u>	<u>2006-07 Final Budget</u>
REVENUES					
43-0-199-000-0000-00000	\$ 52,206	\$ 51,500	\$ 51,500	\$ -	\$ 51,500
43-0-151-000-0000-00000	8,297	7,500	7,500	3,000	10,500
Total Revenues	<u>\$ 60,503</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>	<u>\$ 3,000</u>	<u>\$ 62,000</u>
EXPENDITURES					
43-1-456-3190-000-0000-00000	\$ -	\$ -	\$ -	\$ -	\$ -
43-1-456-6220-000-0000-03017	-	-	-	-	-
43-1-456-6420-801-0000-03018	-	-	-	-	-
43-1-456-6420-000-0000-00623	-	-	-	-	-
43-1-456-6420-000-0000-03463	-	-	-	-	-
43-1-456-6421-000-0000-03463	-	-	-	-	-
43-1-456-6220-000-4000-03463	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 60,503	\$ 59,000	\$ 59,000	\$ 3,000	\$ 62,000
FUND BALANCE, BEGINNING OF YEAR	<u>232,697</u>	<u>293,200</u>	<u>293,200</u>	<u>-</u>	<u>293,200</u>
FUND BALANCE, END OF YEAR	<u>\$ 293,200</u>	<u>\$ 352,200</u>	<u>\$ 352,200</u>	<u>\$ 3,000</u>	<u>\$ 355,200</u>

**PUBLIC SCHOOLS OF PETOSKEY
DEBT SERVICE FUND
2006- 2007 BUDGET - Final Revision
FOR YEAR ENDED JUNE 30, 2007**

	2005-06 Actual	2006-07 First Revision Budget	1998 Bonds	Foster Land Contract	Veurink Land Contract	2005 Refunding Bonds	1998 Durant Bonds	Adjustments	2006-07 Final Budget
REVENUE:									
Taxes	\$ 2,238,243	\$ 3,220,774	\$ 1,186,023	\$ -	\$ -	\$ 1,186,013	\$ -	\$ (848,738)	\$ 2,372,036
State Grant	11,396	11,394	-	-	-	-	-	(11,394)	-
Interest on Investments	24,895	22,000	16,100	-	-	16,100	-	10,200	32,200
Total Revenue	\$ 2,274,534	\$ 3,254,168	\$ 1,202,123	\$ -	\$ -	\$ 1,202,113	\$ -	\$ (849,932)	\$ 2,404,236
OTHER FINANCING SOURCES									
Operating Transfers In	\$ 66,427	\$ 94,105	\$ -	\$ 66,427	\$ 27,678	\$ -	\$ -	\$ -	\$ 94,105
Total Revenue and Other Financing Sources	\$ 2,340,961	\$ 3,348,273	\$ 1,202,123	\$ 66,427	\$ 27,678	\$ 1,202,113	\$ -	\$ (849,932)	\$ 2,498,341
EXPENDITURES:									
Principal Payments	\$ 1,267,655	\$ 1,368,012	\$ 1,110,000	\$ 36,581	\$ 13,204	\$ 200,000	\$ -	\$ (8,227)	\$ 1,359,785
Interest	1,022,787	1,046,877	116,490	29,846	14,474	891,856	-	5,789	1,052,666
Fees	754	525	300	-	-	225	-	-	525
Tax Write Offs & Appeals	-	300	18,695	-	-	18,695	-	37,090	37,390
Total Expenditures	\$ 2,291,196	\$ 2,415,714	\$ 1,245,485	\$ 66,427	\$ 27,678	\$ 1,110,776	\$ -	\$ 34,652	\$ 2,450,366
Total Expenditures and Other Financing Uses	\$ 2,291,196	\$ 2,415,714	\$ 1,245,485	\$ 66,427	\$ 27,678	\$ 1,110,776	\$ -	\$ 34,652	\$ 2,450,366
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 49,765	\$ 932,559	\$ (43,362)	\$ -	\$ -	\$ 91,337	\$ -	\$ (884,584)	\$ 47,975
FUND BALANCES, BEGINNING OF YEAR	212,653	262,418	124,268	-	-	138,150	-	-	262,418
FUND BALANCES, END OF YEAR	\$ 262,418	\$ 1,194,977	\$ 80,906	\$ -	\$ -	\$ 229,487	\$ -	\$ (884,584)	\$ 310,393

**PUBLIC SCHOOLS OF PETOSKEY
DEBT SERVICE FUND
2006- 2007 BUDGET - Final Revision
FOR YEAR ENDED JUNE 30, 2007**

	2005-06 Actual	2005-06 1st Revision Budget	1998 Bonds	Foster Land Contract	Veurink Land Contract	2005 Refunding Bonds	1998 Durant Bonds	2005-06 Final Budget
			50%			50%		
REVENUE:								
Taxes	-	-						-
Tax - City of Petoskey	\$ 890,649	\$ 1,278,854	\$ 469,909	\$ -	\$ -	\$ 469,909	\$ -	\$ 939,818
Tax - Bear Creek Twp	621,028	898,104	331,051	-	-	331,041	-	662,092
Tax - Resort Twp	397,129	575,690	211,806	-	-	211,806	-	423,612
Tax - Melrose Twp	97,136	138,070	50,609	-	-	50,609	-	101,218
Tax - Springvale Twp	134,798	198,210	73,201	-	-	73,201	-	146,402
Tax - Little Traverse Twp	43,265	65,804	23,999	-	-	23,999	-	47,998
Tax - Chandler Twp	27,235	37,804	14,012	-	-	14,012	-	28,024
Tax - Littlefield Twp	9,097	13,122	4,773	-	-	4,773	-	9,546
Tax - Hayes Twp	7,304	10,616	3,918	-	-	3,918	-	7,836
Taxes - Delinquent Taxes	3,174	4,500	2,745	-	-	2,745	-	5,490
In Lieu of Taxes	7,428	-	-	-	-	-	-	-
Interest on Investments	24,895	22,000	16,100	-	-	16,100	-	32,200
State Grant	11,396	11,394	-	-	-	-	-	-
Total Revenue	\$ 2,274,534	\$ 3,254,168	\$ 1,202,123	\$ -	\$ -	\$ 1,202,113	\$ -	\$ 2,404,236
OTHER FINANCING SOURCES								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 66,427	\$ 94,105	\$ -	\$ 66,427	\$ 27,678	\$ -	\$ -	\$ 94,105
Total Other Financing Sources	\$ 66,427	\$ 94,105	\$ -	\$ 66,427	\$ 27,678	\$ -	\$ -	\$ 94,105
Total Revenue and Other Financing Sources	\$ 2,340,961	\$ 3,348,273	\$ 1,202,123	\$ 66,427	\$ 27,678	\$ 1,202,113	\$ -	\$ 2,498,341
EXPENDITURES:								
Principal Payments	-	-						-
Redemption of Bonds - 1993	\$ 1,025,000	\$ 1,110,000						\$ -
Redemption of Bonds - 1998	34,800	36,581	1,110,000	-	-	-	-	1,110,000
Land Contract - Foster Property	200,000	200,000		36,581	-	-	-	36,581
Redemption of Bonds - 2005	-	13,204				200,000		200,000
Land Contract - Veurink Property	7,855	8,227			13,204			13,204
Redemption of Bonds - Durant	-	-					-	-
Interest	-	-						-
Interest on Bonds - 1993	153,640	106,490						-
Interest on Bonds - 1998	31,627	29,846	116,490	-	-	-	-	116,490
Interest - Foster Land Contract	833,979	892,900		29,846	-	-	-	29,846
Interest on Bonds - 2005	-	14,474				891,856		891,856
Interest - Veurink Land Contract	3,541	3,167			14,474			14,474
Interest on Bonds - Durant	-	-					-	-
Fees	-	-						-
Service Fees - 1993	300	300						-
Service Fees - 1998	225	225	300	-	-	-	-	300
Service Fees - 2005	-	-				225		225
Service Fees - Durant	229	300						-
Tax Write Offs & Appeals	-	-	18,695	-	-	18,695	-	37,390
Total Expenditures	\$ 2,291,196	\$ 2,415,714	\$ 1,245,485	\$ 66,427	\$ 27,678	\$ 1,110,776	\$ -	\$ 2,450,366
Excess (Deficiency) of Revenue and Other Financing Sources over Expenditures and Other Financing Uses	\$ 49,765	\$ 932,559	\$ (43,362)	\$ -	\$ -	\$ 91,337	\$ -	\$ 47,975
FUND BALANCES, Beginning of Year	\$ 212,653	\$ 262,418	\$ 124,268	\$ -	\$ -	\$ 138,150	\$ -	\$ 262,418
FUND BALANCES, End of Year	\$ 262,418	\$ 1,194,977	\$ 80,906	\$ -	\$ -	\$ 229,487	\$ -	\$ 310,393