

Public Schools of Petoskey

ANNUAL BUDGET

Fiscal Year 2007-2008

Initial — 6-21-2007



"A Special Place for Everyone"

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Petoskey, Michigan 49770

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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: 2007-2008 Initial Budgets

Background

Per State regulations, budget(s) must be approved by the Board of Education prior to July 1, 2007 for the 2007-2008 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 2007-2008: 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:	\$25,666,306
Special Revenue Funds:	\$ 1,755,717
Capital Projects Funds:	\$ 2,335,612
Debt Service Funds:	\$ 2,514,784

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.

BE IT FURTHER RESOLVED, that the Board of Education will levy 18.0000 mills of ad valorem property tax on non-homestead property for the purpose of general operations, 1.3193 mills of extra voted building and site tax for the purpose of sinking fund permissible projects, and 1.7000 mills of extra voted debt retirement tax for the purpose of bonded debt payments.

This act is to take effect on July 1, 2007.

**PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEARS ENDED JUNE 30, 2008**

	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Proposed Budget</u>	<u>Dollar</u> <u>Change</u>	<u>%</u> <u>Change</u>
REVENUE - GENERAL FUND					
Property Taxes	\$ 13,355,131	\$ 14,318,014	\$ 15,164,118	\$ 846,104	5.91%
Local Sources	549,429	489,065	718,780	229,715	46.97%
State Sources	8,443,797	8,157,208	6,817,544	(1,339,664)	-16.42%
Interdistrict Sources	1,188,609	1,660,097	1,219,984	(440,113)	-26.51%
Federal Sources	531,219	528,604	464,128	(64,476)	-12.20%
Total Revenues	<u>\$ 24,068,185</u>	<u>\$ 25,152,988</u>	<u>\$ 24,384,554</u>	<u>\$ (768,434)</u>	<u>-3.06%</u>
EXPENDITURES					
Instruction:					
Basic Programs	\$ 12,010,129	\$ 12,502,455	\$ 12,794,284	\$ 296,329	2.37%
Added Needs	3,873,709	4,403,634	4,285,816	(117,818)	-2.68%
Supporting Services					
Support Services - Pupil	643,251	737,376	760,379	23,003	3.12%
Support Services - Instructional Staff	864,636	1,046,593	989,022	(57,571)	-5.50%
Support Services - General Administration	525,523	563,258	593,558	30,300	5.38%
Support Services - School Administration	1,485,367	1,562,831	1,592,480	29,649	1.90%
Support Services - Business	288,522	675,002	489,364	(185,638)	-27.50%
Operation and Maintenance	2,580,765	2,542,073	2,555,495	13,422	0.53%
Pupil Transportation Services	996,286	1,034,066	1,075,205	41,139	3.98%
Support Services - Other	-	-	-	-	0.00%
Community Services:					
Community Services Direction	39,286	47,027	47,786	759	1.61%
Total Expenditures	<u>\$ 23,307,474</u>	<u>\$ 25,114,315</u>	<u>\$ 25,183,389</u>	<u>\$ 73,574</u>	<u>0.29%</u>
OTHER FINANCING USES					
Operating Transfers Out	477,736	479,187	482,917	3,730	0.78%
Total Expenditures and Other Financing Uses	<u>\$ 23,785,210</u>	<u>\$ 25,593,502</u>	<u>\$ 25,666,306</u>	<u>\$ 77,304</u>	<u>0.30%</u>
Excess (Deficiency) of Revenues over Expenditures and Other Financing Uses	<u>\$ 282,975</u>	<u>\$ (440,514)</u>	<u>\$ (1,281,752)</u>	<u>\$ (845,738)</u>	<u>191.99%</u>
FUND BALANCE, Beginning of Year	<u>2,143,258</u>	<u>2,426,233</u>	<u>2,362,434</u>	<u>(63,799)</u>	<u>-2.63%</u>
FUND BALANCE, End of Year	<u>\$ 2,426,233</u>	<u>\$ 1,985,719</u>	<u>\$ 1,080,682</u>	<u>\$ (909,537)</u>	<u>-45.80%</u>
Projected Unused Budget (1.5%)		<u>376,715</u>	<u>377,751</u>	<u>1,103</u>	<u>0.29%</u>
Restated FUND BALANCE, End of Year		<u>\$ 2,362,434</u>	<u>\$ 1,458,433</u>	<u>\$ (908,434)</u>	<u>-38.45%</u>

**PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2007-08 <u>Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
REVENUE - GENERAL FUND					
Property Taxes	\$ 13,355,131	\$ 14,318,014	\$ 15,164,118	\$ 846,104	5.91%
Local Sources	549,429	489,065	718,780	229,715	46.97%
State Sources	8,443,797	8,157,208	6,817,544	(1,339,664)	-16.42%
Interdistrict Sources	1,188,609	1,660,097	1,219,984	(440,113)	-26.51%
Federal Sources	531,219	528,604	464,128	(64,476)	-12.20%
				-	
Total Revenues	\$ 24,068,185	\$ 25,152,988	\$ 24,384,554	\$ (768,434)	-3.1%

EXPENDITURES

Instruction

Basic Programs:					
Elementary Instruction					
Central	\$ 1,195,254	\$ 1,305,119	\$ 1,337,476	\$ 32,357	2.48%
Lincoln	979,767	1,161,502	1,195,552	34,050	2.93%
Ottawa	1,765,267	1,688,963	1,745,376	56,413	3.34%
Sheridan	1,185,635	1,224,292	1,206,241	(18,051)	-1.47%
Montessori	74,191	80,642	84,217	3,575	4.43%
St. Francis	60,018	86,637	89,623	2,986	3.45%
Title IIA - Class Size Reduction	94,755	98,309	99,530	1,221	1.24%
Enrichment Program - Elementary	110,480	124,824	127,193	2,369	1.90%
Middle School	2,939,274	2,996,406	3,041,778	45,372	1.51%
Enrichment Program - Middle School	22,256	67,273	67,610	337	0.50%
High School	3,355,619	3,433,714	3,564,270	130,556	3.80%
Driver Education	15,156	-	-	-	0.00%
Alternative Education	93,564	102,852	102,494	(358)	-0.35%
Title VII - Indian Education	44,829	52,443	50,894	(1,549)	-2.95%
Enrichment Program - High School	67,174	72,543	73,022	479	0.66%
Summer School	6,890	6,936	9,008	2,072	29.87%
Title I - Carryover	-	-	-	-	0.00%
Added Needs:					
Special Education					
Categorical - EMI	167,146	185,180	204,706	19,526	10.54%
Categorical - TMI	131,895	141,502	143,611	2,109	1.49%
Resource Rooms	1,487,332	1,619,242	1,794,858	175,616	10.85%
Compensatory Education					
At-Risk - Section 31A	229,469	354,807	356,166	1,359	0.38%
At-Risk - Section 31A - Carryover	20,591	61,013	-	(61,013)	-100.00%
Title I	324,431	323,533	301,320	(22,213)	-6.87%
Title I - Carryover	9,948	-	-	-	0.00%
Title V	1,336	673	650	(23)	-3.42%
Safe & Drug Free Schools	6,733	3,000	3,000	-	0.00%
Vocational Education					
Vocational Education	912,746	963,412	984,511	21,099	2.19%
Vocational Education - Resale	127,358	269,346	140,000	(129,346)	-48.02%
Char-Em Millage	348,119	389,826	259,704	(130,122)	-33.38%
Added Cost	106,605	92,100	97,290	5,190	5.64%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
Supporting Services:				-	
Support Services - Pupil:				-	
Guidance	380,678	511,085	532,554	21,469	4.20%
Health Services	192,160	146,675	147,675	1,000	0.68%
Social Work Services	-	-	-	-	0.00%
Other Pupil Support Services	70,413	79,616	80,150	534	0.67%
Support Services - Instructional Staff:				-	
Improvement of Instruction - PMS Conference	1,605	-	-	-	0.00%
Title IIA - Improvement of Instruction	11,751	8,260	3,934	(4,326)	-52.37%
Title II D	4,983	3,638	4,800	1,162	31.94%
Library	397,288	440,696	429,715	(10,981)	-2.49%
Computer Assisted Instruction	190,146	205,838	201,575	(4,263)	-2.07%
Technology - Durant	27,768	23,223	16,228	(6,995)	-30.12%
Title I D - Prevention & Intervention Programs	-	14,893	-	(14,893)	-100.00%
Curriculum Development	119,005	178,584	164,412	(14,172)	-7.94%
Special Education - General	107,960	136,361	138,943	2,582	1.89%
IDEA SPSR	4,130	-	-	-	0.00%
Academic Student Assessment	-	35,100	29,415	(5,685)	-16.20%
Support Services - General Administration:				-	
Board of Education	77,257	101,079	97,200	(3,879)	-3.84%
Executive Administration	448,266	462,179	496,358	34,179	7.40%
Support Services - School Administration:				-	
Office of the Principal	1,478,066	1,555,106	1,585,480	30,374	1.95%
Other School Administration	7,301	7,725	7,000	(725)	-9.39%
Support Services - Business Operations and Maintenance	288,522	675,002	489,364	(185,638)	-27.50%
Operating Buildings Services	2,525,668	2,491,823	2,500,245	8,422	0.34%
Security Services	47,093	50,250	55,250	5,000	9.95%
Homeland Security Grant	8,004	-	-	-	0.00%
Pupil Transportation Services	996,286	1,034,066	1,075,205	41,139	3.98%
Support Services - Other:				-	
Community Services				-	
Community Education	39,286	47,027	47,786	759	1.61%
Total Expenditures	\$ 23,307,474	\$ 25,114,315	\$ 25,183,389	\$ 69,074	0.28%
OTHER FINANCING USES					
Operating Transfers Out: Athletics	477,736	479,187	482,917	3,730	0.78%
Total Expenditures and Other Financing Uses	\$ 23,785,210	\$ 25,593,502	\$ 25,666,306	\$ 72,804	0.28%
Excess (Deficiency) of Revenue over Expenditures and Other Financing Uses	\$ 282,975	\$ (440,514)	\$ (1,281,752)	\$ (841,238)	0.00%
FUND BALANCE, Beginning of Year	2,143,258	2,426,233	2,362,434	(63,799)	-2.63%
FUND BALANCE, End of Year	\$ 2,426,233	\$ 1,985,719	\$ 1,080,682	\$ (905,037)	-45.58%
Projected Unused Budget (1.5%)		376,715	377,751	1,036	0.28%
Restated FUND BALANCE, End of Year		\$ 2,362,434	\$ 1,458,433	\$ (904,001)	-38.27%

**PUBLIC SCHOOLS OF PETOSKEY
2007-2008 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2008**

	2005-06 <u>Actual</u>	2006-07 <u>Budget</u>	2007-08 <u>Proposed Budget</u>	Dollar <u>Change</u>	% <u>Change</u>
REVENUES - GENERAL FUND					
Property Taxes	13,355,131	14,318,014	15,164,118	846,104	5.91%
Other Local	549,429	489,065	718,780	229,715	46.97%
State Sources	8,443,797	8,157,208	6,817,544	(1,339,664)	-16.42%
Intermediate Sources	1,188,609	1,660,097	1,219,984	(440,113)	-26.51%
Federal Sources	<u>531,219</u>	<u>528,604</u>	<u>464,128</u>	<u>(64,476)</u>	<u>-12.20%</u>
TOTAL REVENUE	<u><u>24,068,185</u></u>	<u><u>25,152,988</u></u>	<u><u>24,384,554</u></u>	<u><u>(768,434)</u></u>	<u><u>-3.06%</u></u>

**PUBLIC SCHOOLS OF PETOSKEY
2007-2008 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2008**

<u>Account Number</u>	<u>REVENUE FROM LOCAL SOURCES - PROPERTY TAXES</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-0-111-0000-001-0000-00000	Tax - City of Petoskey	6,093,056	6,414,878	6,793,635	378,757	5.90%
11-0-111-0000-002-0000-00000	Tax - Bear Creek	3,462,316	3,788,060	3,974,821	186,761	4.93%
11-0-111-0000-003-0000-00000	Tax - Resort	2,087,896	2,245,626	2,380,172	134,546	5.99%
11-0-111-0000-004-0000-00000	Tax - Melrose	585,903	614,157	665,110	50,953	8.30%
11-0-111-0000-005-0000-00000	Tax - Springvale	501,701	532,837	565,867	33,030	6.20%
11-0-111-0000-006-0000-00000	Tax - Little Traverse	322,188	347,207	374,157	26,950	7.76%
11-0-111-0000-007-0000-00000	Tax - Chandler	203,865	204,885	216,830	11,945	5.83%
11-0-111-0000-008-0000-00000	Tax - Littlefield	42,768	44,758	48,737	3,979	8.89%
11-0-111-0000-009-0000-00000	Tax - Hayes	27,294	28,103	29,789	1,686	6.00%
11-0-119-0011-000-0000-00000	Interest and Penalties - Delinquent Taxes	23,235	38,891	55,000	16,109	41.42%
11-0-128-0000-000-0000-00000	In Lieu of Taxes - IFT / CFT	4,909	58,612	60,000	1,388	2.37%
	Adjustment for Headlee	-	-	-	-	0.00%
	SUB TOTAL	<u>13,355,131</u>	<u>14,318,014</u>	<u>15,164,118</u>	<u>846,104</u>	<u>5.91%</u>

**PUBLIC SCHOOLS OF PETOSKEY
2007-2008 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2008**

<u>New Account Number</u>	<u>REVENUE FROM LOCAL SOURCES</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-0-131-0000-160-0000-00000	Tuition - Vocational Education	45,788	76,680	76,680	-	0.00%
11-0-131-0000-321-0000-00000	Tuition - Community Education	24,613	8,172	15,000	6,828	83.55%
11-0-131-0000-375-0000-00000	Tuition - Drivers Education	285	-	-	-	0.00%
11-0-131-0200-000-0000-00000	Tuition - Voluntary Summer School	3,900	4,100	4,100	-	0.00%
11-0-151-0000-000-0000-00000	Investment Income	191,999	220,000	220,000	-	0.00%
11-0-172-0000-521-0000-00000	Sales: Voc. Ed. - Marketing	7,021	5,875	15,000	9,125	155.32%
11-0-172-0000-544-0000-00000	Sales: Voc. Ed. - Commercial Foods	41,571	38,334	35,000	(3,334)	-8.70%
11-0-172-0000-568-0000-00000	Sales: Voc. Ed. - House	55,101	-	180,000	180,000	100.00%
11-0-172-0000-579-0000-00000	Sales: Voc. Ed. - Auto Shop	39,790	32,990	35,000	2,010	6.09%
11-0-173-0000-511-0000-00000	Student Collected Fees (Art)	-	-	-	-	0.00%
11-0-181-0000-000-0000-00000	Medicaid Fee for Service	996	-	-	-	0.00%
11-0-199-0000-000-0000-00000	Miscellaneous Income	54,474	40,000	75,000	35,000	87.50%
11-0-199-0000-001-0000-00000	Schools & Library Corp (E-rate)	46,043	62,914	63,000	86	0.14%
11-0-593-0000-000-0000-00000	Sale of School Property	37,848	-	-	-	0.00%
	SUB TOTAL - OTHER LOCAL SOURCES	<u>549,429</u>	<u>489,065</u>	<u>718,780</u>	<u>229,715</u>	<u>46.97%</u>

**PUBLIC SCHOOLS OF PETOSKEY
2007-2008 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2008**

<u>New Account Number</u>	<u>REVENUE FROM STATE SOURCES:</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-0-311-0010-100-0000-00000	State Aid - Prop A Obligation (Sec 22a)	2,230,142	1,067,032	-	(1,067,032)	-100.00%
11-0-311-0010-101-0000-00000	State Aid - Discretionary Payment (Sec 22b)	5,228,241	5,735,246	5,588,461	(146,785)	-2.56%
11-0-311-0010-103-0000-00000	State Aid - Equity Payment (Sec 22c)	-	69,428	-	(69,428)	-100.00%
11-0-311-0010-102-0000-00000	State Aid - Prior Year Adjustments (Sec 20)	110,529	152,804	50,000	(102,804)	-67.28%
11-0-311-0010-103-0000-00000	State Aid - Declining Enrollment	-	-	76,439	76,439	100.00%
11-0-312-0120-000-0000-00000	State Aid - Spec Ed Headlee Obligation (Sec 51c)	597,089	658,065	694,460	36,395	5.53%
11-0-312-0010-399-0000-00000	ACT Reimbursement	-	-	-	-	0.00%
11-0-312-0020-000-0000-00000	At Risk Student - (Sec 31A)	229,469	354,807	356,166	1,359	0.38%
11-0-312-0020-010-0000-00000	At Risk Students - (Sec 31A) Carryover	20,559	61,013	-	(61,013)	-100.00%
11-0-312-0080-000-0000-00000	Gifted and Talented (Sec. 57.3)	-	-	-	-	0.00%
11-0-312-0070-328-0000-00000	Middle School Math (Sec 99c)	-	35,590	35,790	200	0.56%
11-0-312-0309-000-0000-00000	Durant Settlement - (Sec 11F)	9,233	16,228	16,228	-	0.00%
11-0-312-0309-010-0000-00000	Durant Settlement - (Sec 11F) - Carryover	18,535	6,995	-	(6,995)	-100.00%
		-	-	-	-	0.00%
	TOTAL STATE SOURCES	<u>8,443,797</u>	<u>8,157,208</u>	<u>6,817,544</u>	<u>(1,339,664)</u>	<u>-16.42%</u>
	Assumptions:					
	Blended Pupil Count			2,967		
	Foundation Allowance			7,085		
	NH TV			844,050,933		

**PUBLIC SCHOOLS OF PETOSKEY
2007-2008 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2008**

<u>New Account Number</u>	<u>REVENUE FROM INTERDISTRICT SOURCES:</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-0-317-0160-000-0000-00000	Voc. Educ.: Added Cost	122,436	107,665	107,665	-	0.00%
11-0-519-0000-000-0000-00000	Other Reimbursed Costs - Char Em (SPED Reimbursement)	610,372	632,735	610,000	(22,735)	-3.59%
11-0-519-0000-500-0000-00000	Voc. Education - Millage	119,494	192,116	185,014	(7,102)	-3.70%
11-0-519-0000-501-0000-00000	Voc. Education - Millage Carryover	336,307	365,439	223,330	(142,109)	-38.89%
11-0-51-00000-502-0000-00000	Voc. Education - Millage - Indirect reimburesment	-	362,142	93,975	(268,167)	-74.05%
11-0-519-0000-514-0000-00000	Summer School Assistance	-	-	-	-	0.00%
	TOTAL INTERMEDIATE SOURCES	<u>1,188,609</u>	<u>1,660,097</u>	<u>1,219,984</u>	<u>(440,113)</u>	<u>-26.51%</u>

**PUBLIC SCHOOLS OF PETOSKEY
2007-2008 GENERAL FUND BUDGET
REVENUE
FOR YEAR ENDED JUNE 30, 2008**

<u>New Account Number</u>	<u>REVENUE FROM FEDERAL SOURCES:</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-0-412-0090-685-0000-00000	Emergency Impact Aid (84.938c)	2,867	1,060	-	(1,060)	-100.00%
11-0-413-0000-770-0000-00000	Title IX - Indian Education (84.060)	44,830	50,380	50,894	514	1.02%
11-0-414-0000-876-0000-00000	Homeland Security Grant (16.007)	8,004	-	-	-	0.00%
11-0-414-0140-000-0000-00000	Title I (84.010)	337,013	354,421	301,320	(53,101)	-14.98%
11-0-414-0141-000-0000-00000	Title I, Carryover (84.010)	9,948	-	-	-	0.00%
11-0-414-0150-621-0000-00000	Title V - Innovative Strategies (84.298)	1,336	673	650	(23)	-3.42%
11-0-414-0150-622-0000-00000	Title V - Carryover (84.298)	-	-	-	-	0.00%
11-0-414-0210-490-0000-00000	Title II D - Tech Lit (84.318)	4,983	3,638	4,800	1,162	31.94%
11-0-414-0210-764-0000-00000	Title II A - Teacher Quality (84.367)	106,497	106,444	103,464	(2,980)	-2.80%
11-0-417-0000-696-0000-00000	Medicaid Outreach (93.778)	2,321	8,988	-	(8,988)	-100.00%
11-0-417-0060-000-0000-00000	Drug Free Schools - (84.186)	6,719	3,000	3,000	-	0.00%
11-0-417-0120-000-0000-00000	IDEA Flow Through	-	-	-	-	0.00%
11-0-417-0120-100-0000-00000	IDEA Transition	2,571	-	-	-	0.00%
11-0-417-0120-810-0000-00000	IDEA SPSR (84.027A)	4,130	-	-	-	0.00%
	TOTAL FEDERAL SOURCES	<u>531,219</u>	<u>528,604</u>	<u>464,128</u>	<u># (64,476)</u>	<u>(2)</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

Account Number	ELEMENTARY - CENTRAL	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-111-1240-000-0000-00623	Salaries - Teachers	760,347	779,610	837,555	57,945	7.43%
11-1-111-1870-000-0000-00623	Wages - Teacher Subs	-	100	-	(100)	-100.00%
11-1-111-2130-000-0000-00623	Health Insurance	207,878	210,080	220,589	10,509	5.00%
11-1-111-2210-000-0000-00623	Early Retirement Incentives	-	16,000	-	(16,000)	-100.00%
11-1-111-2410-000-0000-00623	RX Deductibles - Central	357	1,000	-	(1,000)	-100.00%
11-1-111-2415-000-0000-00623	Medical Deductibles - Central	350	-	-	-	0.00%
11-1-111-2820-000-0000-00623	Retirement	123,401	138,303	140,039	1,736	1.26%
11-1-111-2830-000-0000-00623	FICA	57,950	59,639	64,072	4,433	7.43%
11-1-111-2840-000-0000-00623	Workers Compensation	1,329	1,357	1,474	117	8.62%
11-1-111-2920-000-0000-00623	Cash Options	-	2,589	-	(2,589)	-100.00%
11-1-111-3111-000-0000-00623	Instructional Services (Subs)	13,037	40,000	18,215	(21,785)	-54.46%
11-1-111-3210-000-0000-00623	In-District Travel	-	-	-	-	0.00%
11-1-111-3220-000-0000-00623	Instr Workshops	171	200	200	-	0.00%
11-1-111-4220-000-0000-00623	Equipment Rental	7,569	6,800	6,800	-	0.00%
11-1-111-4910-000-0000-00623	Pupil Services & Fees	-	-	-	-	0.00%
11-1-111-5110-000-0000-00623	Teaching Supplies	11,972	12,824	12,532	(292)	-2.28%
11-1-111-5111-000-0000-00623	Art/Musis/PE Supplies	2,920	3,000	3,000	-	0.00%
11-1-111-5115-000-0000-00623	Technology Supplies	1,500	1,500	1,500	-	0.00%
11-1-111-5210-000-0000-00623	Textbooks-Replacement	6,473	6,500	6,500	-	0.00%
11-1-111-5211-000-0000-00623	Textbooks - New Adoptions	-	25,617	25,000	(617)	-2.41%
11-1-111-6410-000-0000-00623	Instr Equipment	-	-	-	-	0.00%
		-	-	-	-	0.00%
	Total	<u>1,195,254</u>	<u>1,305,119</u>	<u>1,337,476</u>	<u>32,357</u>	<u>2.48%</u>
	Salaries	760,347	779,710	837,555	57,845	7.42%
	Fringes	391,265	428,968	426,174	(2,794)	-0.65%
	Purchased Services	20,777	47,000	25,215	(21,785)	-46.35%
	Supplies	22,865	49,441	48,532	(909)	-1.84%
	Capital Outlay	-	-	-	-	0.00%
		<u>1,195,254</u>	<u>1,305,119</u>	<u>1,337,476</u>	<u>32,357</u>	<u>2.48%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	ELEMENTARY - LINCOLN	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-111-1240-000-0000-02220	Salaries - Teachers	629,169	722,463	749,367	26,904	3.72%
11-1-111-1870-000-0000-02220	Wages - Teacher Subs	-	50	-	(50)	-100.00%
11-1-111-2130-000-0000-02220	Health Insurance	155,596	184,087	188,689	4,602	2.50%
11-1-111-2210-000-0000-02220	Early Retirement Incentives	-	-	-	-	0.00%
11-1-111-2410-000-0000-02220	RX Deductibles - Lincoln	323	500	-	(500)	-100.00%
11-1-111-2415-000-0000-02220	Medical Deductibles - Lincoln	200	-	-	-	0.00%
11-1-111-2820-000-0000-02220	Retirement	101,848	128,167	125,295	(2,872)	-2.24%
11-1-111-2830-000-0000-02220	FICA	48,602	55,804	57,877	2,073	3.71%
11-1-111-2840-000-0000-02220	Workers Compensation	1,100	1,258	1,320	62	4.93%
11-1-111-2920-000-0000-02220	Cash Options	6,490	6,990	7,165	175	2.50%
11-1-111-3111-000-0000-02220	Instructional Services (Subs)	11,515	12,000	14,190	2,190	18.25%
11-1-111-3210-000-0000-02220	In-District Travel	35	150	150	-	0.00%
11-1-111-3220-000-0000-02220	Instr Workshops	272	732	600	(132)	-18.03%
11-1-111-4220-000-0000-02220	Equipment Rental	5,995	6,000	6,000	-	0.00%
11-1-111-4910-000-0000-02220	Pupil Services & Fees	-	-	-	-	0.00%
11-1-111-5110-000-0000-02220	Teaching Supplies	8,938	10,063	11,199	1,136	11.29%
11-1-111-5111-000-0000-02220	Art/Musis/PE Supplies	2,278	2,300	2,300	-	0.00%
11-1-111-5115-000-0000-02220	Technology Supplies	2,766	2,268	2,400	132	5.82%
11-1-111-5210-000-0000-02220	Textbooks-Replacement	4,640	4,000	4,000	-	0.00%
11-1-111-5211-000-0000-02220	Textbooks - New Adoptions	-	24,670	25,000	330	1.34%
11-1-111-6410-000-0000-02220	Instr Equipment	-	-	-	-	0.00%
		-	-	-	-	0.00%
	Total	979,767	1,161,502	1,195,552	34,050	2.93%
	Salaries	629,169	722,513	749,367	26,854	3.72%
	Fringes	314,159	376,806	380,346	3,540	0.94%
	Purchased Services	17,817	18,882	20,940	2,058	10.90%
	Supplies	18,622	43,301	44,899	1,598	3.69%
	Capital Outlay	-	-	-	-	0.00%
		979,767	1,161,502	1,195,552	34,050	2.93%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	ELEMENTARY - OTTAWA	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-111-1240-000-0000-02867	Salaries - Teachers	1,072,618	971,291	1,099,474	128,183	13.20%
11-1-111-1870-000-0000-02867	Wages - Teacher Subs	8	50	-	(50)	-100.00%
11-1-111-2130-000-0000-02867	Health Insurance	263,932	251,243	265,809	14,566	5.80%
11-1-111-2210-000-0000-02867	Early Retirement Incentives	67,554	-	-	-	0.00%
11-1-111-2410-000-0000-02867	RX Deductibles - Ottawa	576	1,000	-	(1,000)	-100.00%
11-1-111-2415-000-0000-02867	Medical Deductibles - Ottawa	300	-	-	-	0.00%
11-1-111-2820-000-0000-02867	Retirement	175,577	172,306	183,833	11,527	6.69%
11-1-111-2830-000-0000-02867	FICA	83,395	75,911	85,754	9,843	12.97%
11-1-111-2840-000-0000-02867	Workers Compensation	1,865	1,694	1,936	242	14.29%
11-1-111-2920-000-0000-02867	Cash Options	19,469	23,127	21,494	(1,633)	-7.06%
11-1-111-3111-000-0000-02867	Instructional Services (Subs)	34,560	115,496	23,832	(91,664)	-79.37%
11-1-111-3210-000-0000-02867	In-District Travel	-	125	50	(75)	-60.00%
11-1-111-3220-000-0000-02867	Instr Workshops	165	318	318	-	0.00%
11-1-111-4220-000-0000-02867	Equipment Rental	8,253	8,500	6,000	(2,500)	-29.41%
11-1-111-4910-000-0000-02867	Pupil Services & Fees	-	-	-	-	0.00%
11-1-111-5110-000-0000-02867	Teaching Supplies	18,926	25,550	12,703	(12,847)	-50.28%
11-1-111-5111-000-0000-02867	Art/Musis/PE Supplies	2,968	3,515	3,515	-	0.00%
11-1-111-5115-000-0000-02867	Technology Supplies	3,185	3,355	3,355	-	0.00%
11-1-111-5210-000-0000-02867	Textbooks-Replacement	11,916	10,778	12,303	1,525	14.15%
11-1-111-5211-000-0000-02867	Textbooks - New Adoptions	-	24,704	25,000	296	1.20%
11-1-111-6410-000-0000-02867	Instr Equipment	-	-	-	-	0.00%
		-	-	-	-	0.00%
	Total	<u>1,765,267</u>	<u>1,688,963</u>	<u>1,745,376</u>	<u>56,413</u>	<u>3.34%</u>
	Salaries	1,072,626	971,341	1,099,474	128,133	13.19%
	Fringes	612,668	525,281	558,826	33,545	6.39%
	Purchased Services	42,978	124,439	30,200	(94,239)	-75.73%
	Supplies	36,995	67,902	56,876	(11,026)	-16.24%
	Capital Outlay	-	-	-	-	0.00%
		<u>1,765,267</u>	<u>1,688,963</u>	<u>1,745,376</u>	<u>56,413</u>	<u>3.34%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	ELEMENTARY - SHERIDAN	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-111-1240-000-0000-03463	Salaries - Teachers	710,474	732,334	752,953	20,619	2.82%
11-1-111-1870-000-0000-03463	Wages - Teacher Subs	-	50	-	(50)	-100.00%
11-1-111-2130-000-0000-03463	Health Insurance	190,522	203,427	185,388	(18,039)	-8.87%
11-1-111-2210-000-0000-03463	Early Retirement Incentives	62,378	-	-	-	0.00%
11-1-111-2410-000-0000-03463	RX Deductibles - Sheridan	624	1,000	-	(1,000)	-100.00%
11-1-111-2415-000-0000-03463	Medical Deductibles - Sheridan	200	-	-	-	0.00%
11-1-111-2820-000-0000-03463	Retirement	115,319	129,915	125,894	(4,021)	-3.10%
11-1-111-2830-000-0000-03463	FICA	54,128	56,522	58,662	2,140	3.79%
11-1-111-2840-000-0000-03463	Workers Compensation	1,241	1,276	1,325	49	3.84%
11-1-111-2920-000-0000-03463	Cash Options	6,126	14,000	13,859	(141)	-1.01%
11-1-111-3111-000-0000-03463	Instructional Services (Subs)	19,911	33,000	17,534	(15,466)	-46.87%
11-1-111-3210-000-0000-03463	In-District Travel	41	45	10	(35)	-77.78%
11-1-111-3220-000-0000-03463	Instr Workshops	-	-	-	-	0.00%
11-1-111-4220-000-0000-03463	Equipment Rental	7,055	8,500	5,500	(3,000)	-35.29%
11-1-111-4910-000-0000-03463	Pupil Services & Fees	-	-	-	-	0.00%
11-1-111-5110-000-0000-03463	Teaching Supplies	10,410	12,191	12,184	(7)	-0.06%
11-1-111-5111-000-0000-03463	Art/Musis/PE Supplies	2,351	2,612	2,612	-	0.00%
11-1-111-5115-000-0000-03463	Technology Supplies	1,600	2,020	2,020	-	0.00%
11-1-111-5210-000-0000-03463	Textbooks-Replacement	3,255	1,525	3,300	1,775	116.39%
11-1-111-5211-000-0000-03463	Textbooks - New Adoptions	-	25,875	25,000	(875)	-3.38%
11-1-111-6410-000-0000-03463	Instr Equipment	-	-	-	-	0.00%
		-	-	-	-	0.00%
	Total	<u>1,185,635</u>	<u>1,224,292</u>	<u>1,206,241</u>	<u>(18,051)</u>	<u>-1.47%</u>
	Salaries	710,474	732,384	752,953	20,569	2.81%
	Fringes	430,538	406,140	385,128	(21,012)	-5.17%
	Purchased Services	27,007	41,545	23,044	(18,501)	(2)
	Supplies	17,616	44,223	45,116	893	2.02%
	Capital Outlay	-	-	-	-	0.00%
		<u>1,185,635</u>	<u>1,224,292</u>	<u>1,206,241</u>	<u>(18,051)</u>	<u>-1.47%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
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FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>ELEMENTARY - MONTESSORI</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-111-1240-000-0000-08492	Salaries - Teachers	47,791	50,690	53,778	3,088	6.09%
11-1-111-1870-000-0000-08492	Wages - Teacher Subs	-	-	-	-	0.00%
11-1-111-2130-000-0000-08492	Health Insurance	14,964	15,775	16,169	394	2.50%
11-1-111-2410-000-0000-08492	RX Deductibles - Montessori	-	150	-	(150)	-100.00%
11-1-111-2415-000-0000-08492	Medical Deductibles - Montessori	-	-	-	-	0.00%
11-1-111-2820-000-0000-08492	Retirement	7,756	8,992	8,992	-	0.00%
11-1-111-2830-000-0000-08492	FICA	3,597	3,878	4,114	236	6.09%
11-1-111-2840-000-0000-08492	Workers Compensation	83	88	95	7	7.95%
11-1-111-2920-000-0000-08492	Cash Options	-	-	-	-	0.00%
11-1-111-3111-000-0000-08492	Instructional Services - Subs	-	1,069	1,069	-	0.00%
11-1-111-3210-000-0000-08492	In-District Travel	-	-	-	-	0.00%
11-1-111-3220-000-0000-08492	Workshops & Conferences	-	-	-	-	0.00%
11-1-111-4220-000-0000-08492	Equipment Rental	-	-	-	-	0.00%
11-1-111-4910-000-0000-08492	Pupil Services & Fees	-	-	-	-	0.00%
11-1-111-5110-000-0000-08492	Teaching Supplies	-	-	-	-	0.00%
11-1-111-5111-000-0000-08492	Teaching Supplies - Specials	-	-	-	-	0.00%
11-1-111-5210-000-0000-08492	Textbooks-Replacement	-	-	-	-	0.00%
11-1-111-5211-000-0000-08492	Textbooks - New Adoptions	-	-	-	-	0.00%
11-1-111-6410-000-0000-08492	Instr Equipment	-	-	-	-	0.00%
		-	-	-	-	0.00%
Total		<u>74,191</u>	<u>80,642</u>	<u>84,217</u>	<u>3,575</u>	<u>4.43%</u>
Salaries		47,791	50,690	53,778	3,088	6.09%
Fringes		26,400	28,883	29,370	487	1.69%
Purchased Services		-	1,069	1,069	-	-
Supplies		-	-	-	-	0.00%
Capital Outlay		-	-	-	-	0.00%
		<u>74,191</u>	<u>80,642</u>	<u>84,217</u>	<u>3,575</u>	<u>4.43%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	ELEMENTARY - St. Francis	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	-	Dollar Change	%
11-1-111-1240-000-0000-03697	Salaries - Teachers	37,967	54,009	56,760		2,751	5.09%
11-1-111-1870-000-0000-03697	Wages - Teacher Subs	-	-	-		-	0.00%
11-1-111-2130-000-0000-03697	Health Insurance	12,574	17,352	17,786		434	2.50%
11-1-111-2820-000-0000-03697	Retirement	6,162	9,581	9,491		(90)	-0.94%
11-1-111-2830-000-0000-03697	FICA	2,585	4,132	4,342		210	5.08%
11-1-111-2840-000-0000-03697	Workers Compensation	66	94	100		6	6.38%
11-1-111-2920-000-0000-03697	Cash Options	-	-	-		-	0.00%
11-1-111-3111-000-0000-03697	Instructional Services - Subs	467	1,069	1,069		-	0.00%
11-1-111-3210-000-0000-03697	In-District Travel	-	200	-		(200)	-100.00%
11-1-111-3220-000-0000-03697	Workshops & Conferences	-	-	-		-	0.00%
11-1-111-4220-000-0000-03697	Equipment Rental	-	-	-		-	0.00%
11-1-111-4910-000-0000-03697	Pupil Services & Fees	-	-	-		-	0.00%
11-1-111-5110-000-0000-03697	Teaching Supplies	197	200	75		(125)	-62.50%
11-1-111-5111-000-0000-03697	Teaching Supplies - Specials	-	-	-		-	0.00%
11-1-111-5210-000-0000-03697	Textbooks-Replacement	-	-	-		-	0.00%
11-1-111-5211-000-0000-03697	Textbooks - New Adoptions	-	-	-		-	0.00%
11-1-111-6410-000-0000-03697	Instr Equipment	-	-	-		-	0.00%
		-	-	-		-	0.00%
	Total	<u>60,018</u>	<u>86,637</u>	<u>89,623</u>		<u>2,986</u>	<u>3.45%</u>
	Salaries	37,967	54,009	56,760	\$ -	2,751	5.09%
	Fringes	21,387	31,159	31,719	\$ -	560	1.80%
	Purchased Services	467	1,269	1,069	\$ -	(200)	(1)
	Supplies	197	200	75	\$ -	(125)	-62.50%
	Capital Outlay	-	-	-	\$ -	-	0.00%
		<u>60,018</u>	<u>86,637</u>	<u>89,623</u>		<u>2,986</u>	<u>3.45%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
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FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>Title II-A Teacher/Principal Training and Recruiting (CFDA 84.367)</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
<u>Function 111</u>						
11-1-111-1240-000-7660-02867	Salaries - Teacher	64,196	65,471	66,771	1,300	1.99%
11-1-111-2920-000-7660-02867	Cash Options	-	-	-	-	0.00%
11-1-111-2130-000-7660-02867	Health Insurance	14,964	15,775	16,169	394	2.50%
11-1-111-2820-000-7660-02867	Retirement	10,345	11,615	11,164	(451)	-3.88%
11-1-111-2830-000-7660-02867	FICA	4,864	5,009	5,108	99	1.98%
11-1-111-2840-000-7660-02867	Workers Compensation	112	114	118	4	3.51%
11-1-111-3111-000-7660-02867	Instructional Services - Subs	274	325	200	(125)	-38.46%
			-	-	-	0.00%
<u>Function 221</u>						
11-1-221-1210-000-7660-00000	Wages -Teacher Training	-	-	-	-	0.00%
11-1-221-2820-000-7660-00000	Retirement	-	-	-	-	0.00%
11-1-221-2830-000-7660-00000	FICA	-	-	-	-	0.00%
11-1-221-3120-000-7660-00000	Professional Development	-	-	-	-	0.00%
11-1-221-3121-000-7660-00000	In-Service Training - Char Em	9,639	5,325	3,934	(1,391)	-26.12%
11-1-221-3220-000-7660-00000	Workshops & Conferences	2,112	2,935	-	(2,935)	-100.00%
11-1-221-3221-000-7660-00000	Workshops - Char-Em ISD	-	-	-	-	0.00%
11-1-221-5110-000-7660-00000	Teaching Supplies	-	-	-	-	0.00%
		-	-	-	-	0.00%
Total		<u>106,506</u>	<u>106,569</u>	<u>103,464</u>	<u>(3,105)</u>	<u>-2.91%</u>
	Salaries	64,196	65,471	66,771	1,300	1.99%
	Fringes	30,285	32,513	32,559	46	0.14%
	Purchased Services	12,025	8,585	4,134	(4,451)	-51.85%
	Supplies	-	-	-	-	0.00%
	Capital Outlay	-	-	-	-	0.00%
		<u>106,506</u>	<u>106,569</u>	<u>103,464</u>	<u>(3,105)</u>	<u>-2.91%</u>
-						
Total Function 111		94,755	98,309	99,530	1,221	1.24%
Total Function 221		11,751	8,260	3,934	(4,326)	-52.37%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>MIDDLE SCHOOL</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>2006-07 Final Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-112-1240-000-0000-03018	Salaries - Teachers	1,677,894	1,846,016	1,919,709	1,919,709	73,693	3.99%
11-1-112-1630-000-0000-03018	Wages - Aides	16,221	16,292	16,618	16,618	326	2.00%
11-1-112-1870-000-0000-03018	Wages - Teacher Subs	15	100	-	-	(100)	-100.00%
11-1-112-1970-000-0000-03018	Salaries - Schedule B	12,327	18,986	20,118	20,118	1,132	5.96%
11-1-112-2130-000-0000-03018	Health Insurance	398,173	444,710	437,175	437,175	(7,535)	-1.69%
11-1-112-2210-000-0000-03018	Early Retirement Incentive	163,683	16,000	-	-	(16,000)	-100.00%
11-1-112-2410-000-0000-03018	RX Deductibles - Middle	624	2,000	-	-	(2,000)	-100.00%
11-1-112-2415-000-0000-03018	Medical Deductibles - Middle	536	-	-	-	-	0.00%
11-1-112-2820-000-0000-03018	Retirement	273,247	333,746	327,115	327,115	(6,631)	-1.99%
11-1-112-2830-000-0000-03018	FICA	131,764	146,799	153,244	153,244	6,445	4.39%
11-1-112-2840-000-0000-03018	Workers Compensation	3,011	3,311	3,474	3,474	163	4.92%
11-1-112-2920-000-0000-03018	Cash Options	27,981	37,664	46,767	46,767	9,103	24.17%
11-1-112-3111-000-0000-03018	Instructional Services - Subs	186,331	33,142	33,142	33,142	-	0.00%
11-1-112-3210-000-0000-03018	In-District Travel	309	320	320	320	-	0.00%
11-1-112-3220-000-0000-03018	Instr Workshops	1,175	1,700	1,700	1,700	-	0.00%
11-1-112-4220-000-0000-03018	Equipment Rental	9,126	8,300	6,100	6,100	(2,200)	-26.51%
11-1-112-4910-000-0000-03018	Pupil Services & Fees	2,030	7,400	7,400	7,400	-	0.00%
11-1-112-5110-000-0000-03018	Teaching Supplies	23,777	25,270	25,881	30,381	611	2.42%
11-1-112-5115-000-0000-03018	Technology Supplies	3,927	4,750	4,750	4,750	-	0.00%
11-1-112-5210-000-0000-03018	Textbooks-Replacement	7,123	11,465	13,265	13,265	1,800	15.70%
11-1-112-5211-000-0000-03018	Textbooks - New Adoptions	-	33,135	25,000	25,000	(8,135)	-24.55%
11-1-112-6410-000-0000-03018	Instr Equipment	-	5,300	-	-	(5,300)	-100.00%
Total		<u>2,939,274</u>	<u>2,996,406</u>	<u>3,041,778</u>	<u>3,046,278</u>	<u>45,372</u>	<u>1.51%</u>
Salaries		1,706,457	1,881,394	1,956,445	1,956,445	75,051	3.99%
Fringes		999,019	984,230	967,775	967,775	(16,455)	-1.67%
Purchased Services		198,971	50,862	48,662	48,662	(2,200)	-4.33%
Supplies		34,827	74,620	68,896	73,396	(5,724)	-7.67%
Capital Outlay		-	5,300	-	-	(5,300)	-100.00%
		<u>2,939,274</u>	<u>2,996,406</u>	<u>3,041,778</u>	<u>3,046,278</u>	<u>45,372</u>	<u>1.51%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>HIGH SCHOOL</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-113-1240-000-0000-03017	Salaries - Teachers	1,908,223	2,049,167	2,169,156	119,989	5.86%
11-1-113-1870-000-0000-03017	Wages - Teacher Subs	1,104	2,000	1,500	(500)	-25.00%
11-1-113-1970-000-0000-03017	Salaries - Schedule B	55,373	58,227	60,408	2,181	3.75%
11-1-113-2130-000-0000-03017	Health Insurance	377,364	431,064	457,783	26,719	6.20%
11-1-113-2210-000-0000-03017	Early Retirement Incentives	260,216	33,175	-	(33,175)	-100.00%
11-1-113-2410-000-0000-03017	RX Deductibles - High	1,242	2,000	-	(2,000)	-100.00%
11-1-113-2415-000-0000-03017	Medical Deductibles - High	873	-	-	-	0.00%
11-1-113-2820-000-0000-03017	Retirement	314,582	373,854	372,784	(1,070)	-0.29%
11-1-113-2830-000-0000-03017	FICA	154,222	165,793	175,149	9,356	5.64%
11-1-113-2840-000-0000-03017	Workers Compensation	3,487	3,670	3,922	252	6.87%
11-1-113-2920-000-0000-03017	Cash Options	65,092	59,888	59,953	65	0.11%
11-1-113-3111-000-0000-03017	Instructional Services - Subs	59,119	66,000	69,292	3,292	4.99%
11-1-113-3220-000-0000-03017	Instr Workshops	4,474	4,510	4,000	(510)	-11.31%
11-1-113-3710-000-0000-03017	Tuition - Dual Enrollment	66,400	64,770	66,000	1,230	1.90%
11-1-113-4220-000-0000-03017	Equipment Rental	11,413	12,000	15,000	3,000	25.00%
11-1-113-4910-000-0000-03017	Pupil Services & Fees	8,125	10,663	9,000	(1,663)	-15.60%
11-1-113-4911-000-0000-03017	Communications Camp Tuition	2,933	2,935	3,000	65	2.21%
11-1-113-5110-000-0000-03017	Teaching Supplies	25,651	29,088	32,323	3,235	11.12%
11-1-113-5115-000-0000-03017	Technology Supplies	6,282	8,400	8,000	(400)	-4.76%
11-1-113-5210-000-0000-03017	Textbooks - Replacement	29,444	33,188	32,000	(1,188)	-3.58%
11-1-113-5211-000-0000-03017	Textbooks - New Adoptions	-	18,022	25,000	6,978	38.72%
11-1-113-6410-000-0000-03017	Instr Equipment	-	5,300	-	(5,300)	-100.00%
Total		<u>3,355,619</u>	<u>3,433,714</u>	<u>3,564,270</u>	<u>130,556</u>	<u>3.80%</u>
Salaries		1,964,700	2,109,394	2,231,064	121,670	5.77%
Fringes		1,177,078	1,069,444	1,069,591	147	0.01%
Purchased Services		152,464	160,878	166,292	5,414	3.37%
Supplies		61,377	88,698	97,323	8,625	9.72%
Capital Outlay		-	5,300	-	(5,300)	-100.00%
Total		<u>3,355,619</u>	<u>3,433,714</u>	<u>3,564,270</u>	<u>130,556</u>	<u>3.80%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	ALTERNATIVE EDUCATION	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-113-1240-000-0090-03017	Salaries - Teachers	62,482	63,732	65,007	1,275	2.00%
11-1-113-1630-000-0090-03017	Wages - Aides	-	-	-	-	0.00%
11-1-113-1820-000-0090-03017	Wages - Aide Subs	74	-	-	-	0.00%
11-1-113-1870-000-0090-03017	Wages - Teacher Subs	-	-	-	-	0.00%
11-1-113-2130-000-0090-03017	Health Insurance	13,051	15,775	16,169	394	2.50%
11-1-113-2820-000-0090-03017	Retirement	10,138	11,306	10,869	(437)	-3.87%
11-1-113-2830-000-0090-03017	FICA	4,638	4,875	4,973	98	2.01%
11-1-113-2840-000-0090-03017	Workers Compensation	109	111	114	3	2.70%
11-1-113-2920-000-0090-03017	Cash Options	-	-	-	-	0.00%
11-1-113-3111-000-0090-03017	Instructional Services - Subs	905	2,223	1,862	(361)	-16.24%
11-1-113-3220-000-0090-03017	Workshops and Conferences	-	200	-	(200)	-100.00%
11-1-113-4220-000-0090-03017	Equipment Rental	-	800	3,500	2,700	337.50%
11-1-113-4910-000-0090-03017	Pupil Services & Fees	951	1,555	-	(1,555)	-100.00%
11-1-113-5110-000-0090-03017	Teaching Supplies	1,074	1,475	-	(1,475)	-100.00%
11-1-113-5115-000-0090-03017	Technology Supplies	142	300	-	(300)	-100.00%
11-1-113-5211-000-0090-03017	Textbooks - Replacement	-	500	-	(500)	-100.00%
11-1-113-6410-000-0090-03017	Capital Outlay	-	-	-	-	0.00%
Total		<u>93,564</u>	<u>102,852</u>	<u>102,494</u>	<u>(358)</u>	<u>-0.35%</u>
Salaries		62,556	63,732	65,007	1,275	2.00%
Fringes		27,936	32,067	32,125	58	0.18%
Purchased Services		1,856	4,778	5,362	584	1
Supplies		1,216	2,275	-	(2,275)	-100.00%
Capital Outlay		-	-	-	-	0.00%
		<u>93,564</u>	<u>102,852</u>	<u>102,494</u>	<u>(358)</u>	<u>-0.35%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	TITLE IX - INDIAN EDUCATION	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-113-1630-000-7700-03017	Salaries: Teacher - Home School - F	12,325	26,258	25,179	(1,079)	-4.11%
11-1-113-1630-001-7700-03017	Salaries: Teacher - Home School - C	12,384	-	-	-	0.00%
11-1-113-2820-000-7700-03017	Retirement - High	1,996	4,629	4,210	(419)	-9.05%
11-1-113-2820-001-7700-03017	Retirement - Charlevoix	2,024	-	-	-	0.00%
11-1-113-2830-000-7700-03017	FICA - High	1,093	2,297	2,288	(9)	-0.39%
11-1-113-2830-001-7700-03017	FICA - Charlevoix	1,098	-	-	-	0.00%
11-1-113-2840-000-7700-03017	Workers Compensation - High	46	94	97	3	3.19%
11-1-113-2840-001-7700-03017	Workers Compensation - Charlevoix	46	-	-	-	0.00%
11-1-113-2920-000-7700-03017	Cash Options	1,971	4,167	4,725	558	13.39%
11-1-113-2920-001-7700-03017	Cash Options	1,970	-	-	-	0.00%
11-1-111-3110-000-7700-00623	Pupil Services and Fees - Central	3,150	3,560	2,000	(1,560)	-43.82%
11-1-111-3110-000-7700-02220	Pupil Services and Fees - Lincoln	-	335	2,000	1,665	497.01%
11-1-111-3110-000-7700-02867	Pupil Services and Fees - Ottawa	1,770	2,360	2,000	(360)	-15.25%
11-1-111-3110-000-7700-03463	Pupil Services and Fees - Sheridan	1,260	610	2,000	1,390	227.87%
11-1-113-3110-000-7700-03017	Pupil Services and Fees- PHS	259	890	2,000	1,110	124.72%
11-1-113-3110-000-7700-03018	Pupil Services and Fees- PMS	-	3,215	2,000	(1,215)	-37.79%
11-1-113-3210-000-7700-03017	In-District Travel - High	265	-	225	225	100.00%
11-1-113-3210-001-7700-03017	In-District Travel - Charlevoix	-	-	-	-	0.00%
11-1-113-3220-000-7700-03017	Workshops and Conferences	876	896	1,200	304	33.93%
11-1-113-5110-000-7700-03017	Supplies - High	2,296	787	600	(187)	-23.76%
11-1-113-5110-001-7700-03017	Supplies - Charlevoix	-	-	-	-	0.00%
11-1-113-5111-001-7700-03017	Supplies - Carryover & Donation	-	2,063	-	(2,063)	-100.00%
11-1-113-5112-001-7700-03017	Supplies - Parent Involvement	-	282	370	88	31.21%
Total		44,829	52,443	50,894	(1,549)	-2.95%
Salaries		24,709	26,258	25,179	(1,079)	-4.11%
Fringes		10,244	11,187	11,320	133	1.19%
Purchased Services		7,580	11,866	13,425	1,559	13.14%
Supplies		2,296	3,132	970	(2,162)	-69.03%
Capital Outlay		-	-	-	-	0.00%
Total		44,829	52,443	50,894	(1,549)	-2.95%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	SUMMER SCHOOL	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-119-1240-000-0000-03017	Salaries - Teachers	5,624	5,757	7,100	1,343	23.33%
11-1-119-1240-000-0000-03018	Wages - Teachers (Camp Read)	-	-	121	121	100.00%
11-1-119-1630-000-0000-03017	Wages - Aides	-	-	-	-	0.00%
11-1-119-1630-000-0000-03018	Wages - Aides (Camp Read)	-	-	-	-	0.00%
11-1-119-2820-000-0000-03017	Retirement	836	812	1,208	396	48.77%
11-1-119-2820-000-0000-03018	Retirement (Camp Read)	-	-	-	-	0.00%
11-1-119-2830-000-0000-03017	FICA	430	350	552	202	57.71%
11-1-119-2830-000-0000-03018	FICA (Camp Read)	-	-	-	-	0.00%
11-1-119-2840-000-0000-03017	Workers Compensation	-	17	27	10	58.82%
11-1-119-2840-000-0000-03018	Workers Compensation (Camp Read)	-	-	-	-	0.00%
11-1-119-3210-000-0000-03017	In-District Travel	-	-	-	-	0.00%
11-1-119-3210-000-0000-03018	In-District Travel (Camp Read)	-	-	-	-	0.00%
11-1-119-5110-000-0000-03017	Teaching Supplies	-	-	-	-	0.00%
11-1-119-5110-000-0000-03018	Teaching Supplies (Camp Read)	-	-	-	-	0.00%
Total		<u>6,890</u>	<u>6,936</u>	<u>9,008</u>	<u>2,072</u>	<u>29.87%</u>
Salaries		5,624	5,757	7,221	1,464	25.43%
Fringes		1,266	1,179	1,787	608	51.57%
Purchased Services		-	-	-	-	0.00%
Supplies		-	-	-	-	0.00%
Capital Outlay		-	-	-	-	0.00%
		<u>6,890</u>	<u>6,936</u>	<u>9,008</u>	<u>2,072</u>	<u>29.87%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>ENRICHMENT PROGRAM</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
ELEMENTARY						
11-1-111-1240-000-3330-00623	Salaries - Teachers, Central	15,427	16,603	16,935	332	2.00%
11-1-111-1240-000-3330-02220	Salaries - Teachers, Lincoln	15,427	16,303	16,935	632	3.88%
11-1-111-1240-000-3330-02867	Salaries - Teachers, Ottawa	15,427	16,603	16,935	332	2.00%
11-1-111-1240-000-3330-03463	Salaries - Teachers, Sheridan	15,426	16,603	16,935	332	2.00%
11-1-111-1630-000-3330-00623	Wages - Aides, Central	-	-	-	-	0.00%
11-1-111-1630-000-3330-03463	Wages - Aides, Sheridan	8,422	8,973	8,388	(585)	-6.52%
11-1-111-1870-000-3330-00623	Salaries - Sub Teachers, Central	-	-	-	-	0.00%
11-1-111-1870-000-3330-02220	Salaries - Sub Teachers, Lincoln	-	-	-	-	0.00%
11-1-111-1870-000-3330-02867	Salaries - Sub Teachers, Ottawa	-	-	-	-	0.00%
11-1-111-1870-000-3330-03463	Salaries - Sub Teachers, Sheridan	-	-	-	-	0.00%
11-1-111-1920-000-3330-00623	Wages - Reimbursed Classes	1,128	1,125	1,125	-	0.00%
11-1-111-1920-000-3330-02220	Wages - Reimbursed Classes	-	-	-	-	0.00%
11-1-111-1920-000-3330-02867	Wages - Reimbursed Classes	-	-	-	-	0.00%
11-1-111-1920-000-3330-03463	Wages - Reimbursed Classes	540	550	550	-	0.00%
11-1-111-2130-000-3330-00623	Health Insurance, Central	3,741	3,944	4,042	98	2.48%
11-1-111-2130-000-3330-02220	Health Insurance, Lincoln	3,741	3,944	4,042	98	2.48%
11-1-111-2130-000-3330-02867	Health Insurance, Ottawa	3,741	3,944	4,042	98	2.48%
11-1-111-2130-000-3330-03463	Health Insurance, Sheridan	3,741	3,944	4,042	98	2.48%
11-1-111-2820-000-3330-00623	Retirement, Central	2,688	2,945	2,831	(114)	-3.87%
11-1-111-2820-000-3330-02220	Retirement, Lincoln	2,504	2,945	2,831	(114)	-3.87%
11-1-111-2820-000-3330-02867	Retirement, Ottawa	2,504	2,945	2,831	(114)	-3.87%
11-1-111-2820-000-3330-03463	Retirement, Sheridan	3,638	4,538	4,233	(305)	-6.72%
11-1-111-2830-000-3330-00623	FICA, Central	1,266	1,270	1,295	25	1.97%
11-1-111-2830-000-3330-02220	FICA, Lincoln	1,180	1,270	1,295	25	1.97%
11-1-111-2830-000-3330-02867	FICA, Ottawa	1,180	1,270	1,295	25	1.97%
11-1-111-2830-000-3330-03463	FICA, Sheridan	2,047	2,287	2,298	11	0.48%
11-1-111-2840-000-3330-00623	Workers Compensation, Central	27	29	30	1	3.45%
11-1-111-2840-000-3330-02220	Workers Compensation, Lincoln	27	29	30	1	3.45%
11-1-111-2840-000-3330-02867	Workers Compensation, Ottawa	27	29	30	1	3.45%
11-1-111-2840-000-3330-03463	Workers Compensation, Sheridan	57	60	62	2	3.33%
11-1-111-2920-000-3330-03463	Cash Options - Sheridan	2,364	4,315	4,725	410	9.50%
11-1-111-3111-000-3330-00623	Instructional Services - Subs, Central	78	509	1,029	520	102.16%
11-1-111-3111-000-3330-02220	Instructional Services - Subs, Lincoln	-	509	1,029	520	102.16%
11-1-111-3111-000-3330-02867	Instructional Services - Subs, Ottawa	-	1,009	1,029	20	1.98%
11-1-111-3111-000-3330-03463	Instructional Services - Subs, Sheridan	-	1,009	1,029	20	1.98%
11-1-111-3220-000-3330-00623	Workshops & Conferences, Central	-	-	-	-	0.00%
11-1-111-3220-000-3330-02220	Workshops & Conferences, Lincoln	118	118	120	2	1.69%
11-1-111-3220-000-3330-02867	Workshops & Conferences, Ottawa	-	-	-	-	0.00%
11-1-111-3220-000-3330-03463	Workshops & Conferences, Sheridan	-	-	-	-	0.00%
11-1-111-4910-000-3330-00623	Pupil Services & Fees, Central	-	-	-	-	0.00%
11-1-111-4910-000-3330-02220	Pupil Services & Fees, Lincoln	-	-	-	-	0.00%
11-1-111-4910-000-3330-02867	Pupil Services & Fees, Ottawa	-	-	-	-	0.00%
11-1-111-4910-000-3330-03463	Pupil Services & Fees, Sheridan	-	-	-	-	0.00%
11-1-111-5110-000-3330-00623	Teaching Supplies, Central	4,014	1,300	1,300	-	0.00%
11-1-111-5110-000-3330-02220	Teaching Supplies, Lincoln	-	1,300	1,300	-	0.00%
11-1-111-5110-000-3330-02867	Teaching Supplies, Ottawa	-	1,300	1,300	-	0.00%
11-1-111-5110-000-3330-03463	Teaching Supplies, Sheridan	-	1,302	1,300	(2)	-0.15%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
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FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>ENRICHMENT PROGRAM</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
HIGH SCHOOL						
11-1-113-1240-000-3330-03017	Salaries - Teachers, PHS	40,493	42,914	43,772	858	2.00%
11-1-113-1630-000-3330-03017	Wages - Aides, High School	-	-	-	-	0.00%
11-1-113-1870-000-3330-03017	Wages - Subs	-	-	-	-	0.00%
11-1-113-1920-000-3330-03017	Wages - Reimbursed Classes	3,574	3,575	3,600	25	0.70%
11-1-113-2130-000-3330-03017	Health Insurance, PHS	9,876	10,411	10,672	261	2.51%
11-1-113-2820-000-3330-03017	Retirement, High	6,974	7,613	7,319	(294)	-3.86%
11-1-113-2830-000-3330-03017	FICA, High	3,299	3,283	3,349	66	2.01%
11-1-113-2840-000-3330-03017	Workers Compensation, PHS	130	75	77	2	2.67%
11-1-113-2920-000-3330-03017	Cash Options - High School	-	-	-	-	0.00%
11-1-113-3110-000-3330-03017	Instructional Services - Subs, PHS	639	1,533	1,033	(500)	-32.62%
11-1-113-3220-000-3330-03017	Workshops & Conferences, High	-	-	-	-	0.00%
11-1-113-4910-000-3330-03017	Pupil Services	2,189	2,200	2,200	-	0.00%
11-1-113-5110-000-3330-03017	Teaching Supplies, High	-	939	1,000	61	6.50%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>ENRICHMENT PROGRAM</u>	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Proposed Budget</u>	<u>Dollar</u> <u>Change</u>	<u>%</u> <u>Change</u>
<u>MIDDLE SCHOOL</u>						
11-1-112-1240-000-3330-03018	Salaries - Teachers, Middle	14,456	42,094	42,936	842	2.00%
11-1-112-1870-000-3330-03018	Salaries - Sub Teachers, Middle	-	-	-	-	0.00%
11-1-112-1920-000-3330-03018	Wages - Reimbursed Classes	-	-	-	-	0.00%
11-1-112-2130-000-3330-03018	Health Insurance, Middle	2,993	9,465	9,701	236	2.49%
11-1-112-2820-000-3330-03018	Retirement, Middle	2,318	7,468	7,179	(289)	-3.87%
11-1-112-2830-000-3330-03018	FICA, Middle	1,105	3,220	3,285	65	2.02%
11-1-112-2840-000-3330-03018	Workers Compensation, PMS	24	73	76	3	4.11%
11-1-112-3110-000-3330-03018	Instructional Services - Subs, PMS	-	1,583	1,033	(550)	-34.74%
11-1-112-3220-000-3330-03018	Workshops & Conferences, Middle	-	1,019	1,000	(19)	-1.86%
11-1-112-4910-000-3330-03018	Pupil Services & Fees, PMS	-	-	-	-	0.00%
11-1-112-5110-000-3330-03018	Teaching Supplies, Middle	1,360	2,351	2,400	49	2.08%
Total		<u>199,910</u>	<u>264,640</u>	<u>267,825</u>	<u>3,185</u>	<u>1.20%</u>
Salaries		130,320	165,343	168,111	2,768	1.67%
Fringes		61,192	81,316	81,612	296	0.36%
Purchased Services		3,024	9,489	9,502	13	1
Supplies		5,374	8,492	8,600	108	1.27%
Capital Outlay		-	-	-	-	0.00%
Total		<u>199,910</u>	<u>264,640</u>	<u>267,825</u>	<u>3,185</u>	<u>1.20%</u>
ELEMENTARY		-	-	-	-	
MIDDLE SCHOOL		110,480	124,824	127,193	2,369	1.90%
HIGH SCHOOL		22,256	67,273	67,610	337	0.50%
Total Function 113		67,174	72,543	73,022	479	0.66%
Total		-	-	-	-	0.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
SPECIAL EDUCATION - General						
11-1-226-1160-082-0000-00000	Salaries - Director	77,032	82,518	84,908	2,390	2.90%
11-1-226-2130-082-0000-00000	Health Insurance	2,405	2,455	1,967	(488)	-19.88%
11-1-226-2415-082-0000-00000	Medical Costs Reimbursement	-	125	125	-	0.00%
11-1-226-2820-082-0000-00000	Retirement	12,292	14,639	14,197	(442)	-3.02%
11-1-226-2830-082-0000-00000	FICA	6,322	6,682	6,900	218	3.26%
11-1-226-2840-082-0000-00000	Workers Compensation	140	144	149	5	3.47%
11-1-226-2920-082-0000-00000	Cash Options	5,313	4,834	5,293	459	9.50%
11-1-226-3190-082-0000-00000	Professional Services	458	1,200	1,200	-	0.00%
11-1-226-3210-082-0000-00000	In-District Travel	500	550	550	-	0.00%
11-1-226-3220-082-0000-00000	Workshops & Conferences	198	612	500	(112)	-18.30%
11-1-226-5112-082-0000-00000	Supplies - Medbill	2,450	19,256	19,654	398	2.07%
11-1-226-5910-082-0000-00000	Office Supplies	850	3,346	3,500	154	4.60%
Total		<u>107,960</u>	<u>136,361</u>	<u>138,943</u>	<u>2,582</u>	<u>1.89%</u>
Sped Summary - All Program Expenses						
Salaries		77,032	82,518	84,908	2,390	2.90%
Fringes		26,472	28,879	28,631	(248)	-0.86%
Purchased Services		1,156	2,362	2,250	(112)	-4.74%
Supplies		3,300	22,602	23,154	552	2.44%
Capital Outlay		-	-	-	-	0.00%
Total		<u>107,960</u>	<u>136,361</u>	<u>138,943</u>	<u>2,582</u>	<u>1.89%</u>
Sped Summary - All Program Expenses						
Salaries		1,192,399	1,269,659	1,391,225	121,566	0
Fringes		621,402	743,566	827,594	84,028	0
Purchased Services		66,632	40,328	33,560	(6,768)	7
Supplies		13,900	28,732	29,739	1,007	0
Capital Outlay		-	-	-	-	-
Total		<u>1,894,333</u>	<u>2,082,285</u>	<u>2,282,118</u>	<u>199,833</u>	<u>9.60%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

Account Number	SPECIAL EDUCATION - CATEGORICAL EMI	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-122-1240-110-0000-02867	EMI - Salaries - Teachers, Ottawa	39,116	41,014	43,219	2,205	5.38%
11-1-122-1630-110-0000-02867	EMI - Wages - Aides, Ottawa	15,501	16,623	15,935	(688)	-4.14%
11-1-122-1820-110-0000-02867	EMI - Wages - Aide Subs, Ottawa	-	-	1,976	1,976	100.00%
11-1-122-2130-110-0000-02867	EMI - Health Insurance - Ottawa	11,876	12,857	14,002	1,145	8.91%
11-1-122-2820-110-0000-02867	EMI - Retirement - Ottawa	8,913	10,398	10,220	(178)	-1.71%
11-1-122-2830-110-0000-02867	EMI - FICA - Ottawa	4,526	5,018	5,224	206	4.11%
11-1-122-2840-110-0000-02867	EMI - Workers Compensation - Ottawa	133	139	145	6	4.32%
11-1-122-2920-110-0000-02867	EMI - Cash Options - Ottawa	6,490	6,990	7,165	175	2.50%
11-1-122-3111-110-0000-02867	EMI - Instructional Services - Subs - Ottawa	1,241	1,223	2,223	1,000	81.77%
11-1-122-3220-110-0000-02867	EMI - Workshops & Conferences, Ottawa	-	-	-	-	0.00%
11-1-122-5110-110-0000-02867	EMI - Teaching Supplies, Ottawa	430	250	250	-	0.00%
11-1-122-5112-110-0000-02867	EMI - Medbill Supplies	271	45	-	(45)	-100.00%
11-1-122-1240-110-0000-03018	EMI - Salaries - Teachers, PMS	35,386	37,493	40,741	3,248	8.66%
11-1-122-1630-110-0000-03018	EMI - Wages - Aides, PMS	15,377	16,292	16,618	326	2.00%
11-1-122-1820-110-0000-03018	EMI - Wages - Aide Subs, PMS	-	729	1,729	1,000	137.17%
11-1-122-2130-110-0000-03018	EMI - Health Insurance - PMS	13,653	15,775	16,169	394	2.50%
11-1-122-2820-110-0000-03018	EMI - Retirement - PMS	8,245	9,848	9,879	31	0.31%
11-1-122-2830-110-0000-03018	EMI - FICA - PMS	3,777	4,576	4,882	306	6.69%
11-1-122-2840-110-0000-03018	EMI - Workers Compensation - PMS	153	134	143	9	6.72%
11-1-122-2920-110-0000-03018	EMI - Cash Options - PMS	-	4,315	4,725	410	9.50%
11-1-122-3111-110-0000-03018	EMI - Instructional Services - Subs - PMS	1,330	1,211	9,211	8,000	660.61%
11-1-122-3220-110-0000-03018	EMI - Workshops & Conferences, PMS	-	-	-	-	0.00%
11-1-122-5110-110-0000-03018	EMI - Teaching Supplies, PMS	430	250	250	-	0.00%
11-1-122-5112-110-0000-03018	EMI - Medbill Supplies	298	-	-	-	0.00%
Total		167,146	185,180	204,706	19,526	10.54%
Salaries		105,380	112,151	120,218	8,067	7.19%
Fringes		57,766	70,050	72,554	2,504	3.57%
Purchased Services		2,571	2,434	11,434	9,000	7
Supplies		1,429	545	500	(45)	-8.26%
Capital Outlay		-	-	-	-	0.00%
		167,146	185,180	204,706	19,526	10.54%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

Account Number	SPECIAL EDUCATION - CATEGORICAL TMI	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-122-1240-120-0000-03017	TMI - Salaries - Teachers, High School	67,806	69,159	70,539	1,380	2.00%
11-1-122-1630-120-0000-03017	TMI - Wages - Aides, High School	19,281	20,466	20,875	409	2.00%
11-1-122-1820-120-0000-03017	TMI - Wages - Aide Subs, High School	217	3,890	3,890	-	0.00%
11-1-122-1870-120-0000-03017	TMI - Salaries - Sub Teachers, High School	-	-	-	-	0.00%
11-1-122-2130-120-0000-03017	TMI - Health Insurance - High School	14,964	15,775	16,169	394	2.50%
11-1-122-2820-120-0000-03017	TMI - Retirement - High School	14,119	16,590	15,934	(656)	-3.95%
11-1-122-2830-120-0000-03017	TMI - FICA - High School	6,969	7,485	7,652	167	2.23%
11-1-122-2840-120-0000-03017	TMI - Workers Compensation - High School	215	214	219	5	2.34%
11-1-122-2920-120-0000-03017	TMI - Cash Options - High School	3,941	4,315	4,725	410	9.50%
11-1-122-3111-120-0000-03017	TMI - Instructional Services - Subs - High School	2,402	2,858	2,858	-	0.00%
11-1-122-3210-120-0000-03017	TMI - In-District Travel - High School	500	500	500	-	0.00%
11-1-122-3220-120-0000-03017	TMI - Workshops & Conferences, High School	-	-	-	-	0.00%
11-1-122-5110-120-0000-03017	TMI - Teaching Supplies, High School	-	250	250	-	0.00%
11-1-122-5112-120-0000-03017	TMI - Medbill Supplies	-	-	-	-	0.00%
11-1-122-5113-120-0000-03017	TMI - Supplies - Transition	1,481	-	-	-	0.00%

Total	<u>131,895</u>	<u>141,502</u>	<u>143,611</u>	<u>2,109</u>	<u>1.49%</u>
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Salaries	87,304	93,515	95,304	1,789	1.91%
Fringes	40,208	44,379	44,699	320	0.72%
Purchased Services	2,902	3,358	3,358	-	0.00%
Supplies	1,481	250	250	-	0.00%
Capital Outlay	-	-	-	-	0.00%

	<u>131,895</u>	<u>141,502</u>	<u>143,611</u>	<u>2,109</u>	<u>1.49%</u>
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PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>SPECIAL EDUCATION RESOURCE ROOMS</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-122-1240-194-0000-00623	Salaries - Teachers, Central	58,757	59,932	61,131	1,199	2.00%
11-1-122-1240-194-0000-02220	Salaries - Teachers, Lincoln	56,546	53,759	57,213	3,454	6.42%
11-1-122-1240-194-0000-02867	Salaries - Teachers, Ottawa	35,893	56,000	98,769	42,769	76.37%
11-1-122-1240-194-0000-03017	Salaries - Teachers, High	263,032	274,112	283,462	9,350	3.41%
11-1-122-1240-194-0000-03018	Salaries - Teachers, Middle	190,509	202,024	211,887	9,863	4.88%
11-1-122-1240-194-0000-03463	Salaries - Teachers, Sheridan	58,643	35,839	38,142	2,303	6.43%
11-1-122-1630-194-0000-00623	Wages - Aides, Central	14,291	48,373	50,028	1,655	3.42%
11-1-122-1630-194-0000-02220	Wages - Aides, Lincoln	64,948	61,379	63,186	1,807	2.94%
11-1-122-1630-194-0000-02867	Wages - Aides, Ottawa	32,691	40,311	59,835	19,524	48.43%
11-1-122-1630-194-0000-03017	Wages - Aides, High	34,890	30,272	31,258	986	3.26%
11-1-122-1630-194-0000-03018	Wages - Aides, Middle	44,852	62,269	64,389	2,120	3.40%
11-1-122-1630-194-0000-03463	Wages - Aides, Sheridan	44,866	44,056	57,831	13,775	31.27%
11-1-122-1820-194-0000-00623	Wages - Aide Subs	70	2,257	2,007	(250)	-11.08%
11-1-122-1820-194-0000-02220	Wages - Aide Subs	3,752	1,751	2,501	750	42.83%
11-1-122-1820-194-0000-02867	Wages - Aide Subs	6,105	3,144	2,995	(149)	-4.74%
11-1-122-1820-194-0000-03017	Wages - Aide Subs	1,077	1,385	1,003	(382)	-27.58%
11-1-122-1820-194-0000-03018	Wages - Aide Subs	2,283	2,292	2,995	703	30.67%
11-1-122-1820-194-0000-03463	Wages - Aide Subs	9,403	2,200	2,038	(162)	-7.36%
11-1-122-1870-194-0000-03017	Salaries - Subs, High	75	120	125	5	4.17%
11-1-122-2130-194-0000-00623	Health Insurance - Central	14,991	39,287	50,282	10,995	27.99%
11-1-122-2130-194-0000-02220	Health Insurance - Lincoln	35,909	47,174	49,999	2,825	5.99%
11-1-122-2130-194-0000-02867	Health Insurance - Ottawa	24,989	35,418	66,168	30,750	86.82%
11-1-122-2130-194-0000-03017	Health Insurance - PHS	77,465	87,712	91,550	3,838	4.38%
11-1-122-2130-194-0000-03018	Health Insurance - Middle	35,531	49,797	39,293	(10,504)	-21.09%
11-1-122-2130-194-0000-03463	Health Insurance - Sheridan	27,516	15,775	41,915	26,140	165.71%
11-1-122-2820-194-0000-00623	Retirement	11,865	19,570	18,992	(578)	-2.95%
11-1-122-2820-194-0000-02220	Retirement	20,269	20,869	20,548	(321)	-1.54%
11-1-122-2820-194-0000-02867	Retirement	12,066	17,616	27,018	9,402	53.37%
11-1-122-2820-194-0000-03017	Retirement	48,390	54,145	52,789	(1,356)	-2.50%
11-1-122-2820-194-0000-03018	Retirement	38,220	47,417	46,694	(723)	-1.52%
11-1-122-2820-194-0000-03463	Retirement	17,977	15,193	16,388	1,195	7.87%
11-1-122-2830-194-0000-00623	FICA	5,895	8,985	9,020	35	0.39%
11-1-122-2830-194-0000-02220	FICA	10,204	9,659	10,125	466	4.82%
11-1-122-2830-194-0000-02867	FICA	6,391	8,257	13,086	4,829	58.48%
11-1-122-2830-194-0000-03017	FICA	22,736	23,883	24,702	819	3.43%
11-1-122-2830-194-0000-03018	FICA	19,388	22,176	23,546	1,370	6.18%
11-1-122-2830-194-0000-03463	FICA	9,052	7,543	8,221	678	8.99%
11-1-122-2840-194-0000-00623	Workers Compensation - Central	161	296	309	13	4.39%
11-1-122-2840-194-0000-02220	Workers Compensation - Lincoln	435	339	353	14	4.13%
11-1-122-2840-194-0000-02867	Workers Compensation - Ottawa	183	263	416	153	58.17%
11-1-122-2840-194-0000-03017	Workers Compensation - PHS	613	595	621	26	4.37%
11-1-122-2840-194-0000-03018	Workers Compensation - Middle	542	600	633	33	5.50%
11-1-122-2840-194-0000-03463	Workers Compensation - Sheridan	349	234	298	64	27.35%
11-1-122-2920-194-0000-00623	Cash Options - Central	3,941	7,120	4,725	(2,395)	-33.64%
11-1-122-2920-194-0000-02220	Cash Options - L:incoln	10,640	8,630	9,450	820	9.50%
11-1-122-2920-194-0000-02867	Cash Options - Ottawa	10,431	8,630	9,450	820	9.50%
11-1-122-2920-194-0000-03017	Cash Options - PHS	6,490	6,990	7,165	175	2.50%
11-1-122-2920-194-0000-03018	Cash Options - Middle	18,312	26,760	28,504	1,744	6.52%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	SPECIAL EDUCATION RESOURCE ROOMS	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-122-2920-194-0000-03463	Cash Options - Sheridan	6,005	9,325	9,450	125	1.34%
11-1-122-3110-194-0000-08492	Professional Services - Instruction	-	8,400	-	(8,400)	-100.00%
11-1-122-3111-194-0000-00623	Instructional Services - Subs, Central	924	6,715	4,723	(1,992)	-29.66%
11-1-122-3111-194-0000-02220	Instructional Services - Subs, Lincoln	20,922	500	1,297	797	159.40%
11-1-122-3111-194-0000-02867	Instructional Services - Subs, Ottawa	884	1,850	2,161	311	16.81%
11-1-122-3111-194-0000-03017	Instructional Services - Subs, High	9,519	8,500	4,323	(4,177)	-49.14%
11-1-122-3111-194-0000-03018	Instructional Services - Subs, Middle	6,260	5,250	3,211	(2,039)	-38.84%
11-1-122-3111-194-0000-03463	Instructional Services - Subs, Sheridan	21,494	959	803	(156)	-16.27%
11-1-122-3220-194-0000-00623	In-Service, Central	-	-	-	-	0.00%
11-1-122-3220-194-0000-02220	In-Service, Lincoln	-	-	-	-	0.00%
11-1-122-3220-194-0000-02867	In-Service, Ottawa	-	-	-	-	0.00%
11-1-122-3220-194-0000-03017	In-Service, High	-	-	-	-	0.00%
11-1-122-3220-194-0000-03018	In-Service, Middle	-	-	-	-	0.00%
11-1-122-3220-194-0000-03463	In-Service, Sheridan	-	-	-	-	0.00%
11-1-122-5110-194-0000-00623	Teaching Supplies, Central	430	250	250	-	0.00%
11-1-122-5110-194-0000-02220	Teaching Supplies, Lincoln	450	686	500	(186)	-27.11%
11-1-122-5110-194-0000-02867	Teaching Supplies, Ottawa	399	250	650	400	160.00%
11-1-122-5110-194-0000-03017	Teaching Supplies, High	1,818	1,064	1,250	186	17.48%
11-1-122-5110-194-0000-03018	Teaching Supplies, Middle	1,772	1,000	1,000	-	0.00%
11-1-122-5110-194-0000-03463	Teaching Supplies, Sheridan	-	250	350	100	40.00%
11-1-122-5112-194-0000-00000	Supplies, Med Bill , Spitler	-	-	-	-	0.00%
11-1-122-5112-194-0000-00623	Supplies, Med Bill , Central	434	259	259	-	0.00%
11-1-122-5112-194-0000-02220	Supplies, Med Bill , Lincoln	263	425	425	-	0.00%
11-1-122-5112-194-0000-02867	Supplies, Med Bill , Ottawa	298	8	8	-	0.00%
11-1-122-5112-194-0000-03017	Supplies, Med Bill , High	689	432	432	-	0.00%
11-1-122-5112-194-0000-03018	Supplies, Med Bill , Middle	945	411	411	-	0.00%
11-1-122-5112-194-0000-03463	Supplies, Med Bill , Sheridan	192	300	300	-	0.00%
Total		<u>1,487,332</u>	<u>1,619,242</u>	<u>1,794,858</u>	<u>175,616</u>	<u>10.85%</u>
Salaries		922,683	981,475	1,090,795	109,320	11.14%
Fringes		496,956	600,258	681,710	81,452	13.57%
Purchased Services		60,003	32,174	16,518	(15,656)	(1)
Supplies		7,690	5,335	5,835	500	9.37%
Capital Outlay		-	-	-	-	0.00%
		<u>1,487,332</u>	<u>1,619,242</u>	<u>1,794,858</u>	<u>175,616</u>	<u>10.85%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>Account Number</u>	<u>AT RISK - 31A</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-125-1240-000-3060-03463	Salaries - Teachers, Sheridan	-	-	-	-	0.00%
11-1-125-1240-000-3060-03018	Salaries - Teachers, PMS Academic Lab	-	31,131	43,008	11,877	38.15%
11-1-125-1630-000-3060-00623	Wages - Aides, Central	-	15,371	16,618	1,247	8.11%
11-1-125-1630-000-3060-02220	Wages - Aides, Lincoln	19,294	12,545	16,618	4,073	32.47%
11-1-125-1630-000-3060-02867	Wages - Aides, Ottawa	26,519	9,994	33,829	23,835	238.49%
11-1-125-1630-000-3060-03017	Wages - Aides, PHS	23,231	16,533	21,691	5,158	31.20%
11-1-125-1630-000-3060-03018	Wages - Aides, PMS	1,648	26	-	(26)	-100.00%
11-1-125-1630-000-3060-03463	Wages - Aides, Sheridan	24,437	12,907	16,618	3,711	28.75%
11-1-125-2130-000-3060-00623	Health Insurance, Central	-	13,684	10,449	(3,235)	-23.64%
11-1-125-2130-000-3060-02220	Health Insurance, Lincoln	9,720	-	-	-	0.00%
11-1-125-2130-000-3060-02867	Health Insurance, Ottawa	17,335	9,781	25,746	15,965	163.22%
11-1-125-2130-000-3060-03017	Health Insurance, PHS	11,747	9,052	12,873	3,821	42.21%
11-1-125-2130-000-3060-03018	Health Insurance, PMS	-	8,751	9,393	642	7.34%
11-1-125-2130-000-3060-03463	Health Insurance, Sheridan	10,800	9,052	12,873	3,821	42.21%
11-1-125-2820-000-3060-00623	Retirement, Central	-	2,663	2,778	115	4.32%
11-1-125-2820-000-3060-02220	Retirement, Lincoln	3,130	2,225	2,778	553	24.85%
11-1-125-2820-000-3060-02867	Retirement, Ottawa	5,393	2,077	5,656	3,579	172.32%
11-1-125-2820-000-3060-03017	Retirement, PHS	3,796	2,933	3,627	694	23.66%
11-1-125-2820-000-3060-03018	Retirement, PMS	269	5,523	7,191	1,668	30.20%
11-1-125-2820-000-3060-03463	Retirement, Sheridan	3,893	2,280	2,778	498	21.84%
11-1-125-2830-000-3060-00623	FICA, Central	-	1,148	1,271	123	10.71%
11-1-125-2830-000-3060-02220	FICA, Lincoln	1,777	1,289	1,633	344	26.69%
11-1-125-2830-000-3060-02867	FICA, Ottawa	1,876	896	2,588	1,692	188.84%
11-1-125-2830-000-3060-03017	FICA, PHS	1,777	1,335	1,659	324	24.27%
11-1-125-2830-000-3060-03018	FICA, PMS	126	2,462	3,453	991	40.25%
11-1-125-2830-000-3060-03463	FICA, Sheridan	1,640	959	1,271	312	32.53%
11-1-125-2840-000-3060-00623	Workers Compensation, Central	3	91	64	(27)	-29.67%
11-1-125-2840-000-3060-02220	Workers Compensation, Lincoln	133	62	64	2	3.23%
11-1-125-2840-000-3060-02867	Workers Compensation, Ottawa	125	125	130	5	4.00%
11-1-125-2840-000-3060-03017	Workers Compensation, PHS	92	79	84	5	6.33%
11-1-125-2840-000-3060-03018	Workers Compensation, PMS	8	69	76	7	10.14%
11-1-125-2840-000-3060-03463	Workers Compensation, Sheridan	101	62	64	2	3.23%
11-1-125-2920-000-3060-02220	Cash Options, Lincoln	3,941	4,315	4,725	410	9.50%
11-1-125-2920-000-3060-03018	Cash Options, PMS	-	1,048	2,149	1,101	105.06%
11-1-125-3110-000-3060-00623	Tutoring Services - Central	995	8,267	-	(8,267)	-100.00%
11-1-125-3110-000-3060-02220	Tutoring Services - Lincoln	-	2,383	-	(2,383)	-100.00%
11-1-125-3110-000-3060-02867	Tutoring Services - Ottawa	12,500	6,897	-	(6,897)	-100.00%
11-1-125-3110-000-3060-03017	Tutoring Services - PHS	-	15,000	-	(15,000)	-100.00%
11-1-125-3110-000-3060-03018	Tutoring Services - PMS	-	8,000	-	(8,000)	-100.00%
11-1-125-3110-000-3060-03463	Tutoring Services - Sheridan	450	1,000	-	(1,000)	-100.00%
11-1-125-3111-000-3060-00623	Instructional Services - Subs - Central	-	5,691	-	(5,691)	-100.00%
11-1-125-3111-000-3060-02220	Instructional Services - Subs - Lincoln	-	-	-	-	0.00%
11-1-125-3111-000-3060-02867	Instructional Services - Subs - Ottawa	-	15,446	-	(15,446)	-100.00%
11-1-125-3111-000-3060-03017	Instructional Services - Subs - PHS	-	-	-	-	0.00%
11-1-125-3111-000-3060-03018	Instructional Services - Subs - PMS	-	-	-	-	0.00%
11-1-125-3111-000-3060-03463	Instructional Services - Subs - Sheridan	-	6,090	-	(6,090)	-100.00%
11-1-125-3113-000-3060-00623	Contr. Svcs, Americorp - Central	-	3,500	-	(3,500)	-100.00%
11-1-125-3113-000-3060-02220	Contr. Svcs, Americorp - Lincoln	3,500	3,500	-	(3,500)	-100.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

Account Number	AT RISK - 31A	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-125-3113-000-3060-02867	Contr. Svcs, Americorp - Ottawa	3,500	3,500	-	(3,500)	-100.00%
11-1-125-3113-000-3060-03017	Contr. Svcs, Americorp - PHS	3,500	-	-	-	0.00%
11-1-125-3113-000-3060-03018	Contr. Svcs, Americorp - PMS	-	-	-	-	0.00%
11-1-125-3113-000-3060-03463	Contr. Svcs, Americorp - Sheridan	4,807	3,500	-	(3,500)	-100.00%
11-1-125-4910-000-3060-03017	Pupil Services & Fees, High School	165	-	-	-	0.00%
11-1-125-4910-000-3060-03018	Pupil Services & Fees, Middle School	4,931	8,652	-	(8,652)	-100.00%
11-1-125-5110-000-3060-00623	Teaching Supplies, Central	849	5,784	-	(5,784)	-100.00%
11-1-125-5110-000-3060-02220	Teaching Supplies, Lincoln	5,220	9,264	-	(9,264)	-100.00%
11-1-125-5110-000-3060-02867	Teaching Supplies, Ottawa	910	18,986	-	(18,986)	-100.00%
11-1-125-5110-000-3060-03017	Teaching Supplies, High	1,905	23,824	-	(23,824)	-100.00%
11-1-125-5110-000-3060-03018	Teaching Supplies, Middle	11,407	9,231	-	(9,231)	-100.00%
11-1-125-5110-000-3060-03463	Teaching Supplies, Sheridan	2,019	15,824	-	(15,824)	-100.00%
11-1-125-5110-000-3060-00000	Unallocated	-	-	92,411	92,411	100.00%
Total		<u>229,469</u>	<u>354,807</u>	<u>356,166</u>	<u>1,359</u>	<u>0.38%</u>
				-		
Salaries		95,129	98,507	148,382	49,875	50.63%
Fringes		77,682	81,961	115,373	33,412	40.77%
Purchased Services		34,348	91,426	-	(91,426)	(14)
Supplies		22,310	82,913	92,411	9,498	11.46%
Capital Outlay		-	-	-	-	0.00%
		<u>229,469</u>	<u>354,807</u>	<u>356,166</u>	<u>1,359</u>	<u>0.38%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>AT RISK - 31A CARRYOVER</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-125-1240-001-3060-03018	Salaries - Teachers, PMS	-	9,299	-	(9,299)	-100.00%
11-1-125-1630-001-3060-00623	Wages - Aides, Central	-	5,487	-	(5,487)	-100.00%
11-1-125-1630-001-3060-02220	Wages - Aides, Lincoln	11,290	3,747	-	(3,747)	-100.00%
11-1-125-1630-001-3060-02867	Wages - Aides, Ottawa	5,317	7,558	-	(7,558)	-100.00%
11-1-125-1630-001-3060-03017	Wages - Aides, PHS	-	4,733	-	(4,733)	-100.00%
11-1-125-1630-001-3060-03463	Wages - Aides, Sheridan	-	3,747	-	(3,747)	-100.00%
11-1-125-2130-001-3060-00623	Health Insurance, Central	-	4,088	-	(4,088)	-100.00%
11-1-125-2130-001-3060-02220	Health Insurance, Lincoln	-	-	-	-	0.00%
11-1-125-2130-001-3060-02867	Health Insurance, Ottawa	-	4,326	-	(4,326)	-100.00%
11-1-125-2130-001-3060-03017	Health Insurance, PHS	-	2,704	-	(2,704)	-100.00%
11-1-125-2130-001-3060-03018	Health Insurance, PMS	-	2,614	-	(2,614)	-100.00%
11-1-125-2130-001-3060-03463	Health Insurance, Sheridan	-	2,704	-	(2,704)	-100.00%
11-1-125-2820-001-3060-00623	Retirement, Central	-	973	-	(973)	-100.00%
11-1-125-2820-001-3060-02220	Retirement, Lincoln	1,845	665	-	(665)	-100.00%
11-1-125-2820-001-3060-02867	Retirement, Ottawa	869	1,341	-	(1,341)	-100.00%
11-1-125-2820-001-3060-03017	Retirement, PHS	-	840	-	(840)	-100.00%
11-1-125-2820-001-3060-03018	Retirement, PMS	-	1,650	-	(1,650)	-100.00%
11-1-125-2820-001-3060-03463	Retirement, Sheridan	-	665	-	(665)	-100.00%
11-1-125-2830-001-3060-00623	FICA, Central	-	420	-	(420)	-100.00%
11-1-125-2830-001-3060-02220	FICA, Lincoln	864	287	-	(287)	-100.00%
11-1-125-2830-001-3060-02867	FICA, Ottawa	406	578	-	(578)	-100.00%
11-1-125-2830-001-3060-03017	FICA, PHS	-	362	-	(362)	-100.00%
11-1-125-2830-001-3060-03018	FICA, PMS	-	711	-	(711)	-100.00%
11-1-125-2830-001-3060-03463	FICA, Sheridan	-	287	-	(287)	-100.00%
11-1-125-5110-001-3060-00623	Teaching Supplies, Central	-	-	-	-	0.00%
11-1-125-5110-001-3060-02220	Teaching Supplies, Lincoln	-	-	-	-	0.00%
11-1-125-5110-001-3060-02867	Teaching Supplies, Ottawa	-	-	-	-	0.00%
11-1-125-5110-001-3060-03018	Teaching Supplies, Middle	-	1,227	-	(1,227)	-100.00%
11-1-125-5110-001-3060-03017	Teaching Supplies, High	-	-	-	-	0.00%
		-	-	-	-	0.00%
	Total	20,591	61,013	-	(61,013)	-100.00%
	Salaries	16,607	38,659	-	(38,659)	-100.00%
	Fringes	3,984	21,127	-	(21,127)	-100.00%
	Purchased Services	-	-	-	-	0.00%
	Supplies	-	1,227	-	(1,227)	-100.00%
	Capital Outlay	-	-	-	-	0.00%
		20,591	61,013	-	(61,013)	-100.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	TITLE I (CFDA 84.010)	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-125-1240-000-6010-00623	Salaries - Teachers, Central	-	-	-	-	0.00%
11-1-125-1240-000-6010-03018	Salaries - Teachers, PMS	45,376	-	-	-	0.00%
11-1-125-1630-000-6010-00623	Wages - Aides, Central	36,753	18,006	16,618	(1,388)	-7.71%
11-1-125-1630-000-6010-02220	Wages - Aides, Lincoln	3,468	15,725	16,309	584	3.71%
11-1-125-1630-000-6010-02867	Wages - Aides, Ottawa	30,831	31,053	32,927	1,874	6.03%
11-1-125-1630-000-6010-03018	Wages - Aides, Middle	32,659	33,987	40,522	6,535	19.23%
11-1-125-1630-000-6010-03463	Wages - Aides, Sheridan	28,156	27,441	28,034	593	2.16%
11-1-125-1630-000-6010-03697	Wages - Aides, St. Francis	4,526	4,717	4,893	176	3.73%
11-1-125-2130-000-6010-00623	Health Insurance, Central	28,229	11,756	12,873	1,117	9.50%
11-1-125-2130-000-6010-02220	Health Insurance, Lincoln	-	11,756	12,873	1,117	9.50%
11-1-125-2130-000-6010-02867	Health Insurance, Ottawa	-	-	-	-	0.00%
11-1-125-2130-000-6010-03018	Health Insurance, Middle	13,516	-	-	-	0.00%
11-1-125-2130-000-6010-03463	Health Insurance, Sheridan	16,327	17,892	19,460	1,568	8.76%
11-1-125-2130-000-6010-03697	Health Insurance, St. Francis	3,240	3,527	3,862	335	9.50%
11-1-125-2820-000-6010-00623	Retirement, Central	5,946	3,216	2,778	(438)	-13.62%
11-1-125-2820-000-6010-02220	Retirement, Lincoln	567	2,790	2,727	(63)	-2.26%
11-1-125-2820-000-6010-02867	Retirement, Ottawa	5,015	5,551	5,505	(46)	-0.83%
11-1-125-2820-000-6010-03018	Retirement, Middle	12,728	6,006	6,776	770	12.82%
11-1-125-2820-000-6010-03463	Retirement, Sheridan	4,577	4,849	4,687	(162)	-3.34%
11-1-125-2820-000-6010-03697	Retirement, St. Francis	740	837	818	(19)	-2.27%
11-1-125-2830-000-6010-00623	FICA, Central	2,679	1,386	1,271	(115)	-8.30%
11-1-125-2830-000-6010-02220	FICA, Lincoln	265	1,203	1,248	45	3.74%
11-1-125-2830-000-6010-02867	FICA, Ottawa	2,911	3,109	3,242	133	4.28%
11-1-125-2830-000-6010-03018	FICA, Middle	6,648	3,197	4,185	988	30.90%
11-1-125-2830-000-6010-03463	FICA, Sheridan	2,039	2,088	2,144	56	2.68%
11-1-125-2830-000-6010-03697	FICA, St. Francis	346	361	374	13	3.60%
11-1-125-2840-000-6010-00623	Workers Compensation, Central	177	70	64	(6)	-8.57%
11-1-125-2840-000-6010-02220	Workers Compensation, Lincoln	15	60	63	3	5.00%
11-1-125-2840-000-6010-02867	Workers Compensation, Ottawa	124	122	127	5	4.10%
11-1-125-2840-000-6010-03018	Workers Compensation, Middle	189	126	156	30	23.81%
11-1-125-2840-000-6010-03463	Workers Compensation, Sheridan	101	104	108	4	3.85%
11-1-125-2840-000-6010-03697	Workers Compensation, St. Francis	17	18	19	1	5.56%
11-1-125-2920-000-6010-00623	Options, Central	441	-	-	-	0.00%
11-1-125-2920-000-6010-02867	Options, Ottawa	7,882	8,630	9,450	820	9.50%
11-1-125-2920-000-6010-03018	Options, Middle	8,855	8,630	14,175	5,545	64.25%
11-1-125-2920-000-6010-03463	Options, Sheridan	-	-	-	-	0.00%
11-1-125-3110-000-6010-00623	Tutoring Services, Central	-	2,912	-	(2,912)	-100.00%
11-1-125-3110-000-6010-02220	Tutoring Services, Lincoln	-	8,800	-	(8,800)	-100.00%
11-1-125-3110-000-6010-02867	Tutoring Services, Ottawa	2,135	20,000	-	(20,000)	-100.00%
11-1-125-3110-000-6010-03017	Tutoring Services, PHS	525	-	-	-	0.00%
11-1-125-3110-000-6010-03018	Tutoring Services, PMS	-	23,777	-	(23,777)	-100.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	TITLE I (CFDA 84.010)	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-125-3110-000-6010-03463	Tutoring Services, Sheridan	-	14,213	-	(14,213)	-100.00%
11-1-125-3110-000-6010-03697	Tutoring Services, St. Francis	-	-	-	-	0.00%
11-1-125-3111-000-6010-00623	Instructional Services - Subs, Central	-	-	-	-	0.00%
11-1-125-3111-000-6010-02220	Instructional Services - Subs, Lincoln	-	-	-	-	0.00%
11-1-125-3111-000-6010-02867	Instructional Services - Subs, Ottawa	-	-	-	-	0.00%
11-1-125-3111-000-6010-03017	Instructional Services - Subs, PHS	-	-	-	-	0.00%
11-1-125-3111-000-6010-03018	Instructional Services - Subs, PMS	-	-	-	-	0.00%
11-1-125-3111-000-6010-03463	Instructional Services - Subs, Sheridan	-	-	-	-	0.00%
11-1-125-3111-000-6010-03697	Instructional Services - Subs, St. Francis	-	-	-	-	0.00%
11-1-125-3112-000-6010-02220	MTTC Fees - Lincoln	74	-	-	-	0.00%
11-1-125-3112-000-6010-02867	MTTC Fees	-	-	-	-	0.00%
11-1-125-3112-000-6010-03017	MTTC Fees, PMS	396	-	-	-	0.00%
11-1-125-3112-000-6010-03018	MTTC Fees	148	-	-	-	0.00%
11-1-125-3220-000-6010-00623	Workshops & Conferences , Central	1,120	398	-	(398)	-100.00%
11-1-125-3220-000-6010-02220	Workshops & Conferences , Lincoln	1,120	-	-	-	0.00%
11-1-125-3220-000-6010-02867	Workshops & Conferences , Ottawa	1,120	-	-	-	0.00%
11-1-125-3220-000-6010-03017	Workshops & Conferences , PHS	-	-	-	-	0.00%
11-1-125-3220-000-6010-03018	Workshops & Conferences , PMS	1,119	-	-	-	0.00%
11-1-125-3220-000-6010-03463	Workshops & Conferences , Sheridan	1,424	-	-	-	0.00%
11-1-125-3220-000-6010-03697	Workshops & Conferences , St. Francis	99	-	-	-	0.00%
11-1-125-3221-000-6010-03018	Staff Training, Adventure Ed	3,634	270	-	(270)	-100.00%
11-1-125-4912-000-6010-03017	Homeless Services, High School	-	3,000	-	(3,000)	-100.00%
11-1-125-5112-000-6010-00623	Parent Involvement Activities, Central	73	305	-	(305)	-100.00%
11-1-125-5112-000-6010-02220	Parent Involvement Activities, Lincoln	-	194	-	(194)	-100.00%
11-1-125-5112-000-6010-02867	Parent Involvement Activities, Ottawa	651	825	-	(825)	-100.00%
11-1-125-5112-000-6010-03017	Parent Involvement Activities, PHS	-	-	-	-	0.00%
11-1-125-5112-000-6010-03018	Parent Involvement Activities, PMS	525	1,000	-	(1,000)	-100.00%
11-1-125-5112-000-6010-03463	Parent Involvement Activities, Sheridan	293	1,500	-	(1,500)	-100.00%
11-1-125-5110-000-6010-00623	Teaching Supplies, Central	2,483	3,602	-	(3,602)	-100.00%
11-1-125-5110-000-6010-02220	Teaching Supplies, Lincoln	630	2,000	-	(2,000)	-100.00%
11-1-125-5110-000-6010-02867	Teaching Supplies, Ottawa	14	4,500	-	(4,500)	-100.00%
11-1-125-5110-000-6010-03017	Teaching Supplies, PHS	-	-	-	-	0.00%
11-1-125-5110-000-6010-03018	Teaching Supplies, Middle	764	4,730	53,032	48,302	1021.18%
11-1-125-5110-000-6010-03463	Teaching Supplies, Sheridan	-	31	-	(31)	-100.00%
11-1-125-5110-000-6010-03697	Teaching Supplies, St. Francis	35	1,263	-	(1,263)	-100.00%
11-1-125-5112-000-6010-03017	Other Supplies, High School	706	2,000	-	(2,000)	-100.00%
	Total	324,431	323,533	301,320	(22,213)	-6.87%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
TITLE I (CFDA 84.010)					
Salaries	181,769	130,929	139,303	8,374	0
Fringes	123,574	97,284	108,985	11,701	12.03%
Purchased Services	12,914	73,370	-	(73,370)	-100.00%
Supplies	6,174	21,950	53,032	31,082	141.60%
Capital Outlay	-	-	-	-	0.00%
	<u>324,431</u>	<u>323,533</u>	<u>301,320</u>	<u>(22,213)</u>	<u>-6.87%</u>
Indirect Cost Recovery	-	-	-	-	0.00%
Supervision of Instruction	14,429	30,888	-	(30,888)	-100.00%
Total Title I	<u>338,860</u>	<u>354,421</u>	<u>301,320</u>	<u>(53,101)</u>	<u>-14.98%</u>
Function 611	-	-	-	-	0.00%
Function 125	324,431	323,533	301,320	(22,213)	-6.87%
Function 226	14,429	30,888	-	(30,888)	-100.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	TITLE I - CARRYOVER (CFDA 84.010)	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	%
11-1-125-1240-000-6020-00623	Salaries - Teachers, Central	8,023	-	-	-	0.00%
11-1-125-1240-000-6020-02220	Salaries - Teachers, Lincoln	-	-	-	-	0.00%
11-1-125-1240-000-6020-02867	Salaries - Teachers, Ottawa	-	-	-	-	0.00%
11-1-125-1240-000-6020-03018	Salaries - Teachers, Middle	-	-	-	-	0.00%
11-1-125-1240-000-6020-03463	Salaries - Teachers, Sheridan	-	-	-	-	0.00%
11-1-125-1630-000-6020-00623	Wages - Aides, Central	-	-	-	-	0.00%
11-1-125-1630-000-6020-02867	Wages - Aides, Ottawa	-	-	-	-	0.00%
11-1-125-1630-000-6020-03018	Wages - Aides, Middle	-	-	-	-	0.00%
11-1-125-1630-000-6020-03463	Wages - Aides, Sheridan	-	-	-	-	0.00%
11-1-125-2130-000-6020-02867	Health Insurance, Ottawa	-	-	-	-	0.00%
11-1-125-2130-000-6020-03463	Health Insurance, Sheridan	-	-	-	-	0.00%
11-1-125-2820-000-6020-00623	Retirement, Central	1,311	-	-	-	0.00%
11-1-125-2820-000-6020-02220	Retirement, Lincoln	-	-	-	-	0.00%
11-1-125-2820-000-6020-02867	Retirement, Ottawa	-	-	-	-	0.00%
11-1-125-2820-000-6020-03018	Retirement, Middle	-	-	-	-	0.00%
11-1-125-2820-000-6020-03463	Retirement, Sheridan	-	-	-	-	0.00%
11-1-125-2830-000-6020-00623	FICA, Central	614	-	-	-	0.00%
11-1-125-2830-000-6020-02220	FICA, Lincoln	-	-	-	-	0.00%
11-1-125-2830-000-6020-02867	FICA, Ottawa	-	-	-	-	0.00%
11-1-125-2830-000-6020-03018	FICA, Middle	-	-	-	-	0.00%
11-1-125-2830-000-6020-03463	FICA, Sheridan	-	-	-	-	0.00%
11-1-125-5110-000-6020-00623	Supplies, Central	-	-	-	-	0.00%
11-1-125-5110-000-6020-02220	Supplies, Lincoln	-	-	-	-	0.00%
11-1-125-5110-000-6020-02867	Supplies, Ottawa	-	-	-	-	0.00%
11-1-125-5110-000-6020-03018	Supplies, Middle School	-	-	-	-	0.00%
11-1-125-5110-000-6020-03463	Supplies, Sheridan	-	-	-	-	0.00%
Total		<u>9,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Salaries		8,023	-	-	-	0.00%
Fringes		1,925	-	-	-	0.00%
Purchased Services		-	-	-	-	-
Supplies		-	-	-	-	-
Capital Outlay		-	-	-	-	-
		<u>9,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Function 119		-	-	-	-	-
Function 125		9,948	-	-	-	-

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<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 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-225-1290-000-6160-00000	Wages -Teachers	-	-	-	-	0.00%
11-1-225-1630-000-6160-00000	Wages -Tech Inservice	-	-	-	-	0.00%
11-1-225-2820-000-6160-00000	Retirement	-	-	-	-	0.00%
11-1-225-2830-000-6160-00000	FICA	-	-	-	-	0.00%
11-1-225-3120-000-6160-00000	Purchased Svcs - Tech Training	-	-	-	-	0.00%
11-1-225-3190-000-6160-00000	Purchased Svcs - Student Records	-	-	-	-	0.00%
11-1-225-5910-000-6160-00000	Office Supplies	-	14,893	-	(14,893)	-100.00%
	Total	-	14,893	-	(14,893)	-100.00%
	Salaries	-	-	-	-	-
	Fringes	-	-	-	-	-
	Purchased Services	-	-	-	-	0.00%
	Supplies	-	14,893	-	(14,893)	-100.00%
	Capital Outlay	-	-	-	-	0.00%
		-	14,893	-	(14,893)	-100.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<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 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>#</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-221-1290-000-4900-00000	Wages -Teacher Training	4,020	-	-		-	0.00%
11-1-221-1630-000-4900-00000	Wages -Tech Inservice	-	2,100	-		(2,100)	-100.00%
11-1-221-2820-000-4900-00000	Retirement	657	345	-		(345)	-100.00%
11-1-221-2830-000-4900-00000	FICA	306	161	-		(161)	-100.00%
11-1-221-3120-000-4900-00000	Purchased Svcs - Tech Training	-	1,032	4,800		3,768	365.12%
11-1-221-3190-000-4900-00000	Purchased Svcs - Student Records	-	-	-		-	0.00%
11-1-221-5910-000-4900-00000	Office Supplies	-	-	-		-	0.00%
	Total	<u>4,983</u>	<u>3,638</u>	<u>4,800</u>		<u>1,162</u>	<u>31.94%</u>
	Salaries	4,020	2,100	-		(2,100)	(1)
	Fringes	963	506	-		(506)	(2)
	Purchased Services	-	1,032	4,800		3,768	365.12%
	Supplies	-	-	-		-	0.00%
	Capital Outlay	-	-	-		-	0.00%
		<u>4,983</u>	<u>3,638</u>	<u>4,800</u>		<u>1,162</u>	<u>31.94%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

Account Number	TITLE V - Current Year (CFDA 84.298)	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-125-4290-000-6210-00623	Instructional Services - Central	112	56	75	19	33.93%
11-1-125-4290-000-6210-02220	Instructional Services - Lincoln	128	63	75	12	19.05%
11-1-125-4290-000-6210-02867	Instructional Services - Ottawa	198	98	75	(23)	-23.47%
11-1-125-4290-000-6210-03017	Instructional Services - High	306	162	125	(37)	-22.84%
11-1-125-4290-000-6210-03018	Instructional Services - Middle	270	134	125	(9)	-6.72%
11-1-125-4290-000-6210-03463	Instructional Services - Sheridan	111	55	75	20	36.36%
11-1-125-4290-000-6210-03697	Instructional Services - St. Francis	211	105	100	(5)	-4.76%
	Total	<u>1,336</u>	<u>673</u>	<u>650</u>	<u>(23)</u>	<u>-3.42%</u>
	Salaries	-	-	-	-	0.00%
	Fringes	-	-	-	-	0.00%
	Purchased Services	1,336	673	650	(23)	-3.42%
	Supplies	-	-	-	-	0.00%
	Capital Outlay	-	-	-	-	0.00%
		<u>1,336</u>	<u>673</u>	<u>650</u>	<u>(23)</u>	<u>-3.42%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>SAFE AND DRUG FREE SCHOOLS GRANT</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-125-5110-000-6990-00000	Teaching Supplies - District	-	-	-	-	0.00%
11-1-125-5110-000-6990-00623	Teaching Supplies - Central	-	-	-	-	0.00%
11-1-125-5110-000-6990-02220	Teaching Supplies - Lincoln	-	-	-	-	0.00%
11-1-125-5110-000-6990-02867	Teaching Supplies - Ottawa	-	-	-	-	0.00%
11-1-125-5110-000-6990-03017	Teaching Supplies - High	5,084	2,000	2,000	-	0.00%
11-1-125-5110-000-6990-03018	Teaching Supplies - Middle	1,649	1,000	1,000	-	0.00%
11-1-125-5110-000-6990-03463	Teaching Supplies - Sheridan	-	-	-	-	0.00%
Total		<u>6,733</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.00%</u>
Salaries		-	-	-	-	0.00%
Fringes		-	-	-	-	0.00%
Purchased Services		-	-	-	-	0.00%
Supplies		6,733	3,000	3,000	-	0.00%
Capital Outlay		-	-	-	-	0.00%
		<u>6,733</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.00%</u>
		-	-	-	-	

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>IDEA Service Provider Self-Review</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>-</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-226-1160-082-8100-03017	Salaries - Director	3,331	-	-		-	0.00%
11-1-226-1160-082-8100-03017	Retirement	544	-	-		-	0.00%
11-1-226-2830-082-8100-03017	FICA	255	-	-		-	0.00%
11-1-125-5110-000-8100-02867	Supplies - Ottawa	-	-	-		-	0.00%
11-1-125-5110-000-8100-03017	Supplies - High	-	-	-		-	0.00%
11-1-125-5110-000-8100-03018	Supplies - Middle	-	-	-		-	0.00%
11-1-125-5110-000-8100-03463	Supplies - Sheridan	-	-	-		-	0.00%
Total		<u>4,130</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>0.00%</u>
Salaries		3,331	-	-		-	0.00%
Fringes		799	-	-		-	0.00%
Purchased Services		-	-	-		-	1000.00%
Supplies		-	-	-		-	0.00%
Capital Outlay		-	-	-		-	1000.00%
		<u>4,130</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>0.00%</u>
		-	-	-		-	

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>Vocational Education - General Fund</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
					-	0.00%
11-1-127-1240-000-5010-03017	Salaries - Teachers, Agriscience	62,482	65,982	67,557	1,575	2.39%
11-1-127-1240-000-5100-03017	Salaries - Teachers, Marketing	35,136	37,394	40,741	3,347	8.95%
11-1-127-1240-000-5200-03017	Salaries - Teachers, Family & Consumer Svcs	59,936	61,135	62,358	1,223	2.00%
11-1-127-1240-000-5230-03017	Salaries - Teachers, Culinary Svcs	48,232	49,197	50,180	983	2.00%
11-1-127-1240-000-5400-03017	Salaries - Teachers, Construction Trades	50,997	52,017	53,057	1,040	2.00%
11-1-127-1240-000-5420-03017	Salaries - Teachers, Electronics	-	-	-	-	0.00%
11-1-127-1240-000-5500-03017	Salaries - Teachers, Auto Tech	48,767	51,545	54,680	3,135	6.08%
11-1-127-1240-000-5600-03017	Salaries - Teachers, Drafting	46,140	47,063	48,005	942	2.00%
11-1-127-1240-000-5800-03017	Salaries - Teachers, Health Sciences	67,283	69,009	71,560	2,551	3.70%
11-1-127-1240-000-5910-03017	Salaries - Teachers, Information Tech	10,880	13,126	13,617	491	3.74%
11-1-127-1240-000-5940-03017	Salaries - Teachers, Business Services	122,389	124,827	127,313	2,486	1.99%
11-1-127-1240-000-5991-03017	Salaries - Teachers, Co-op	55,908	59,306	60,492	1,186	2.00%
11-1-127-1870-000-5990-03017	Wages - Teacher Subs	45	500	100	(400)	-80.00%
11-1-127-2130-000-5010-03017	Health Insurance, Agriscience	14,964	15,775	16,169	394	2.50%
11-1-127-2130-000-5100-03017	Health Insurance, Marketing	13,653	1,101	1,129	28	2.54%
11-1-127-2130-000-5200-03017	Health Insurance, Family & Consumer Svcs	14,964	15,775	16,169	394	2.50%
11-1-127-2130-000-5230-03017	Health Insurance, Culinary Svcs	14,964	15,775	16,169	394	2.50%
11-1-127-2130-000-5400-03017	Health Insurance, Construction Trades	11,971	12,620	12,935	315	2.50%
11-1-127-2130-000-5420-03017	Health Insurance, Electronics	-	-	-	-	0.00%
11-1-127-2130-000-5500-03017	Health Insurance, Auto Tech	14,964	15,775	16,169	394	2.50%
11-1-127-2130-000-5600-03017	Health Insurance, Drafting & Design Tech	11,971	12,620	12,935	315	2.50%
11-1-127-2130-000-5800-03017	Health Insurance, Health Sciences	1,076	1,101	1,129	28	2.54%
11-1-127-2130-000-5910-03017	Health Insurance, Information Tech	3,807	7,046	7,276	230	3.26%
11-1-127-2130-000-5940-03017	Health Insurance, Business Services	29,974	31,549	32,338	789	2.50%
11-1-127-2130-000-5991-03017	Health Insurance, Co-op	1,076	1,101	1,129	28	2.54%
11-1-127-2820-000-5010-03017	Retirement, Agriscience	10,141	11,705	11,296	(409)	-3.49%
11-1-127-2820-000-5100-03017	Retirement, Marketing	5,784	6,634	6,812	178	2.68%
11-1-127-2820-000-5200-03017	Retirement, Family & Consumer Svcs	9,727	10,845	10,426	(419)	-3.86%
11-1-127-2820-000-5230-03017	Retirement, Culinary Svcs	7,827	8,727	8,390	(337)	-3.86%
11-1-127-2820-000-5400-03017	Retirement, Construction Trades	8,276	9,228	8,871	(357)	-3.87%
11-1-127-2820-000-5420-03017	Retirement, Electronics	-	-	-	-	0.00%
11-1-127-2820-000-5500-03017	Retirement, Auto Tech	7,912	9,144	9,142	(2)	-0.02%
11-1-127-2820-000-5600-03017	Retirement, Drafting & Design Tech	7,488	8,349	8,026	(323)	-3.87%
11-1-127-2820-000-5800-03017	Retirement, Health Sciences	10,763	12,242	11,965	(277)	-2.26%
11-1-127-2820-000-5910-03017	Retirement, Information Tech	1,778	2,329	2,277	(52)	-2.23%
11-1-127-2820-000-5940-03017	Retirement, Business Services	19,781	22,144	21,286	(858)	-3.87%
11-1-127-2820-000-5990-03017	Retirement, Sub Teachers	7	89	-	(89)	-100.00%
11-1-127-2820-000-5991-03017	Retirement, Co-op	8,941	10,521	10,114	(407)	-3.87%
11-1-127-2830-000-5010-03017	FICA, Agriscience	4,780	5,048	5,168	120	2.38%
11-1-127-2830-000-5100-03017	FICA, Marketing	2,726	2,861	3,665	804	28.10%
11-1-127-2830-000-5200-03017	FICA, Family & Consumer Svcs	4,585	4,677	4,770	93	1.99%
11-1-127-2830-000-5230-03017	FICA, Culinary Svcs	3,689	3,764	3,839	75	1.99%
11-1-127-2830-000-5400-03017	FICA, Construction Trades	3,902	3,979	4,059	80	2.01%
11-1-127-2830-000-5420-03017	FICA, Electronics	-	-	-	-	0.00%
11-1-127-2830-000-5500-03017	FICA, Auto Tech	3,731	3,943	4,183	240	6.09%
11-1-127-2830-000-5600-03017	FICA, Drafting & Design Tech	3,530	3,600	3,672	72	2.00%
11-1-127-2830-000-5800-03017	FICA, Health Sciences	5,733	5,904	6,115	211	3.57%
11-1-127-2830-000-5910-03017	FICA, Information Tech	832	1,004	1,042	38	3.78%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	Vocational Education - General Fund	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	%
11-1-127-2830-000-5940-03017	FICA, Business Services	9,324	9,549	9,740	191	2.00%
11-1-127-2830-000-5990-03017	FICA, Sub Teachers	3	38	-	(38)	-100.00%
11-1-127-2830-000-5991-03017	FICA, Co-op	4,774	5,072	5,176	104	2.05%
11-1-127-2840-000-5010-03017	Workers Compensation, Agriscience	109	115	119	4	3.48%
11-1-127-2840-000-5100-03017	Workers Compensation, Marketing	61	65	72	7	10.77%
11-1-127-2840-000-5200-03017	Workers Compensation, Family & Consumer Svcs	104	107	110	3	2.80%
11-1-127-2840-000-5230-03017	Workers Compensation, Culinary Svcs	84	86	88	2	2.33%
11-1-127-2840-000-5400-03017	Workers Compensation, Construction Trades	89	91	93	2	2.20%
11-1-127-2840-000-5420-03017	Workers Compensation, Electronics	-	-	-	-	0.00%
11-1-127-2840-000-5500-03017	Workers Compensation, Auto Tech	85	90	96	6	6.67%
11-1-127-2840-000-5600-03017	Workers Compensation, Drafting & Design Tech	80	82	85	3	3.66%
11-1-127-2840-000-5800-03017	Workers Compensation, Health Sciences	118	120	126	6	5.00%
11-1-127-2840-000-5910-03017	Workers Compensation, Information Tech	19	23	24	1	4.35%
11-1-127-2840-000-5940-03017	Workers Compensation, Business Services	213	217	224	7	3.23%
11-1-127-2840-000-5990-03017	Workers Compensation, Sub Teachers	-	5	-	(5)	-100.00%
11-1-127-2840-000-5991-03017	Workers Compensation, Co-op	96	103	106	3	2.91%
11-1-127-2920-000-5100-03017	Cash Option, Marketing	-	6,990	7,165	175	2.50%
11-1-127-2920-000-5230-03017	Cash Option, Culinary Svcs	-	-	-	-	0.00%
11-1-127-2920-000-5400-03017	Cash Option, Construction Trades	-	-	-	-	0.00%
11-1-127-2920-000-5500-03017	Cash Option, Auto Tech	-	-	-	-	0.00%
11-1-127-2920-000-5800-03017	Cash Option, Health Sciences	7,658	8,164	8,368	204	2.50%
11-1-127-2920-000-5991-03017	Cash Option, Co-op	6,490	6,990	7,165	175	2.50%
11-1-127-3111-000-5990-03017	Instructional Services - Subs	9,927	17,179	17,179	-	0.00%
11-1-127-3180-000-5230-03017	Senior Citizen's Luncheon	-	-	-	-	0.00%
11-1-127-3210-000-5991-03017	In-district Travel, Co-op	-	250	250	-	0.00%
11-1-127-3220-000-5420-03017	Workshops & Conferences, Electronics	-	-	-	-	0.00%
11-1-127-4120-000-5420-03017	Equipment Repair, Electronics	-	-	-	-	0.00%
11-1-127-4910-000-5600-03017	Pupil Services & Fees, Drafting & Design Tech	-	-	-	-	0.00%
11-1-127-5110-000-5420-03017	Teaching Supplies, Electronics	-	-	-	-	0.00%
11-1-127-5210-000-5420-03017	Textbooks - Replacement, Electronics	-	-	-	-	0.00%
11-1-127-5210-000-5600-03017	Textbooks - Replacement, Drafting & Design Tech	-	-	-	-	0.00%
		<u>912,746</u>	<u>963,412</u>	<u>984,511</u>	<u>21,099</u>	<u>2.19%</u>
	Vocational Education Resale					
11-1-127-5630-000-5100-03017	Resale: Marketing	5,793	8,066	15,000	6,934	85.97%
11-1-127-5630-000-5230-03017	Resale: Commercial Foods	46,753	46,280	35,000	(11,280)	-24.37%
11-1-127-5630-000-5400-03017	Resale: Construction Trades	38,797	180,000	55,000	(125,000)	-69.44%
11-1-127-5630-000-5500-03017	Resale: Auto Tech	36,015	35,000	35,000	-	0.00%
		<u>127,358</u>	<u>269,346</u>	<u>140,000</u>	<u>(129,346)</u>	<u>-48.02%</u>
	TOTAL VOCATIONAL CENTER PROGRAM	<u>1,040,104</u>	<u>1,232,758</u>	<u>1,124,511</u>	<u>(108,247)</u>	<u>-8.78%</u>
	Salaries	608,195	631,101	649,660	18,559	2.94%
	Fringes	294,624	314,882	317,422	2,540	0.81%
	Purchased Services	9,927	17,429	17,429	-	0.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>Vocational Education - General Fund</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
	Supplies	127,358	269,346	140,000	(129,346)	-48.02%
	Capital Outlay	-	-	-	-	0.00%
		<u>1,040,104</u>	<u>1,232,758</u>	<u>1,124,511</u>	<u>(108,247)</u>	<u>-8.78%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>Char Em Vocational Education Millage</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
Agriscience		-	-	-	-	0.00%
11-1-127-3110-001-5010-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5010-03017	Workshops and Conferences	-	88	-	(88)	-100.00%
11-1-127-4120-001-5010-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4190-001-5010-03017	Pupil Services and Fees	-	805	-	(805)	-100.00%
11-1-127-5110-001-5010-03017	Teaching Supplies	2,107	1,135	2,145	1,010	88.99%
11-1-127-5210-001-5010-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-001-5010-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5010-03017	Technology Equipment	-	-	-	-	0.00%
Marketing		-	-	-	-	0.00%
11-1-127-3110-001-5100-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5100-03017	Workshops and Conferences	-	165	-	(165)	-100.00%
11-1-127-4120-001-5100-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-001-5100-03017	Pupil Services and Fees	-	-	-	-	0.00%
11-1-127-5110-001-5100-03017	Teaching Supplies	1,510	7,589	2,145	(5,444)	-71.74%
11-1-127-5210-001-5100-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-001-5100-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5100-03017	Technology Equipment	-	-	-	-	0.00%
Family & Consumer Services		-	-	-	-	0.00%
11-1-127-3110-001-5200-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5200-03017	Workshops and Conferences	-	150	-	(150)	-100.00%
11-1-127-4120-001-5200-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-001-5200-03017	Pupil Services and Fees	-	9,715	-	(9,715)	-100.00%
11-1-127-5110-001-5200-03017	Teaching Supplies	-	505	2,145	1,640	324.75%
11-1-127-5210-001-5200-03017	Textbooks	835	-	-	-	0.00%
11-1-127-6410-001-5200-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5200-03017	Technology Equipment	-	-	-	-	0.00%
Culinary Services		-	-	-	-	0.00%
11-1-127-1970-001-5230-03017	Wages - VICA Advisor	-	-	-	-	0.00%
11-1-127-3110-001-5230-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5230-03017	Workshops and Conferences	-	88	-	(88)	-100.00%
11-1-127-4120-001-5230-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-001-5230-03017	Pupil Services and Fees	-	3,826	-	(3,826)	-100.00%
11-1-127-5110-001-5230-03017	Teaching Supplies	2,522	5,686	2,145	(3,541)	-62.28%
11-1-127-5210-001-5230-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-001-5230-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5230-03017	Technology Equipment	-	-	-	-	0.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>Char Em Vocational Education Millage</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
Construction Trades		-	-	-	-	0.00%
11-1-127-3110-001-5400-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5400-03017	Workshops and Conferences	-	88	-	(88)	-100.00%
11-1-127-4120-001-5400-03017	Equipment Repair, Construction Tra	-	-	-	-	0.00%
11-1-127-4910-001-5400-03017	Pupil Services and Fees	95	5,238	-	(5,238)	-100.00%
11-1-127-5110-001-5400-03017	Teaching Supplies	4,103	4,513	-	(4,513)	-100.00%
11-1-127-5210-001-5400-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-001-5400-03017	Capital Outlay	-	38,000	-	(38,000)	-100.00%
11-1-127-6420-001-5400-03017	Technology Equipment	-	-	-	-	0.00%
Auto Tech		-	-	-	-	0.00%
11-1-127-1970-001-5500-03017	Wages - VICA Advisor	-	-	-	-	0.00%
11-1-127-3110-001-5500-03017	Contracted Services	521	-	-	-	0.00%
11-1-127-3220-001-5500-03017	Workshops and Conferences	-	-	-	-	0.00%
11-1-127-4120-001-5500-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-001-5500-03017	Pupil Services and Fees	-	26	-	(26)	-100.00%
11-1-127-5110-001-5500-03017	Teaching Supplies	7,970	-	475	475	100.00%
11-1-127-5210-001-5500-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-001-5500-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5500-03017	Technology Equipment	-	-	-	-	0.00%
Drafting Technology		-	-	-	-	0.00%
11-1-127-3110-001-5600-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5600-03017	Workshops and Conferences	-	372	-	(372)	-100.00%
11-1-127-4120-001-5600-03017	Equipment Repair, Drafting	-	-	-	-	0.00%
11-1-127-4910-001-5600-03017	Pupil Services and Fees	-	-	-	-	0.00%
11-1-127-5110-001-5600-03017	Teaching Supplies	6,552	11,020	2,145	(8,875)	-80.54%
11-1-127-5210-001-5600-03017	Textbooks	-	175	-	(175)	-100.00%
11-1-127-6410-001-5600-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5600-03017	Technology Equipment	-	-	-	-	0.00%
Health Sciences		-	-	-	-	0.00%
11-1-127-3110-001-5800-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5800-03017	Workshops and Conferences	-	-	-	-	0.00%
11-1-127-4120-001-5800-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-001-5800-03017	Pupil Services and Fees	3,330	1,478	2,145	667	45.13%
11-1-127-5110-001-5800-03017	Teaching Supplies	3,377	-	-	-	0.00%
11-1-127-5210-001-5800-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-001-5800-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5800-03017	Technology Equipment	-	-	-	-	0.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
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<u>New Account Number</u>	<u>Char Em Vocational Education Millage</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
Network Admin Class		-	-	-	-	0.00%
11-1-127-3110-001-5910-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5910-03017	Workshops and Conferences	-	-	-	-	0.00%
11-1-127-4120-001-5910-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-001-5910-03017	Pupil Services and Fees	-	-	-	-	0.00%
11-1-127-5110-001-5910-03017	Teaching Supplies	912	2,230	2,145	(85)	-3.81%
11-1-127-5210-001-5910-03017	Textbooks	424	-	-	-	0.00%
11-1-127-6410-001-5910-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5910-03017	Technology Equipment - Refresh	-	-	-	-	0.00%
Connectivity		-	-	-	-	0.00%
11-1-127-4120-001-5911-03017	Repairs - Technology	7,635	6,136	9,645	3,509	57.19%
11-1-127-5990-001-5911-03017	Misc. Supplies - Technology	7,550	1,864	2,000	136	7.30%
11-1-127-6420-001-5911-03017	Technology Equipment	22,015	31,060	29,368	(1,692)	-5.45%
Technology Maintenance		-	-	-	-	0.00%
11-1-127-1630-001-5912-03017	Salary - Tech Support	23,365	22,029	22,470	441	2.00%
11-1-127-2130-001-5912-03017	Health Insurance - Tech Support	7,193	7,751	8,003	252	3.25%
11-1-127-2820-001-5912-03017	Retirement- Tech Support	3,818	3,908	3,757	(151)	-3.86%
11-1-127-2830-001-5912-03017	FICA - Tech Support	1,788	1,685	1,719	34	2.02%
11-1-127-2840-001-5912-03017	Workers Compensation - Tech Support	41	38	40	2	5.26%
11-1-127-3110-001-5912-03017	Contracted Services	29,120	-	-	-	0.00%
11-1-127-5110-001-5912-03017	Teaching Supplies	4,004	-	-	-	0.00%
11-1-127-6420-001-5912-03017	Technology Equipment - Refresh	102,650	92,517	45,632	(46,885)	-50.68%
Business Services		-	-	-	-	0.00%
11-1-127-3110-001-5940-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-001-5940-03017	Workshops and Conferences	-	88	-	(88)	-100.00%
11-1-127-4120-001-5940-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-001-5940-03017	Pupil Services and Fees	-	1,193	-	(1,193)	-100.00%
11-1-127-5110-001-5940-03017	Teaching Supplies	-	20,858	2,145	(18,713)	-89.72%
11-1-127-5210-001-5940-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-001-5940-03017	Capital Outlay	-	-	-	-	0.00%
11-1-127-6420-001-5940-03017	Technology Equipment	-	-	-	-	0.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>Char Em Vocational Education Millage</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
CTE Administration						
11-1-127-1140-001-5990-03017	Salary - Admin	-	-	-	-	0.00%
11-1-127-1630-001-5990-03017	Wages - Aides	54,637	58,998	59,207	209	0.35%
11-1-127-1820-001-5990-03017	Wages - Sub Aides	354	575	2,860	2,285	397.39%
11-1-127-1970-001-5990-03017	Salary - Schedule B	10,625	11,182	11,789	607	5.43%
11-1-127-2130-001-5990-03017	Health Insurance - Admin	10,800	-	12,873	12,873	100.00%
11-1-127-2820-001-5990-03017	Retirement- Admin	10,678	12,691	12,347	(344)	-2.71%
11-1-127-2830-001-5990-03017	FICA - Admin	5,623	6,133	6,372	239	3.90%
11-1-127-2840-001-5990-03017	Workers Compensation - Admin	239	251	262	11	4.38%
11-1-127-2920-001-5990-03017	Cash Options	7,882	12,946	9,450	(3,496)	-27.00%
11-1-127-3210-001-5990-03017	Milage - Coop	308	365	275	(90)	-24.66%
11-1-127-5110-001-5990-03017	Teaching Supplies	3,536	4,666	4,000	(666)	-14.27%
Total		<u>348,119</u>	<u>389,826</u>	<u>259,704</u>	<u>(130,122)</u>	<u>-33.38%</u>
Salaries		88,981	92,784	96,326	3,542	3.82%
Fringes		48,062	45,403	54,823	9,420	20.75%
Purchased Services		41,009	29,821	12,065	(17,756)	-59.54%
Supplies		45,402	60,241	21,490	(38,751)	-64.33%
Capital Outlay		124,665	161,577	75,000	(86,577)	-53.58%
Total		<u>348,119</u>	<u>389,826</u>	<u>259,704</u>	<u>(130,122)</u>	<u>-156.70%</u>
Office of Principal Allocation		34,610	37,043	93,975	56,932	153.69%
Guidance Millage Allocation		73,071	130,686	137,002	6,316	4.83%
Total Millage		<u>455,800</u>	<u>557,555</u>	<u>490,681</u>	<u>(66,874)</u>	<u>1.82%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>Char Em Vocational Education Millage</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
Program Summary						
Agriscience (01.0000)		2,107	2,028	2,145	117	5.77%
Marketing (52.1999)		1,510	7,754	2,145	(5,609)	-72.34%
Family and Consumer Services (19.0000)		835	10,370	2,145	(8,225)	-79.32%
Culinary Services (12.9999)		2,522	9,600	2,145	(7,455)	-77.66%
Construction Trades (46.0000)		4,198	47,839	-	(47,839)	-100.00%
Automotive Technician (47.0604)		8,491	26	475	449	1726.92%
Drafting Technology (15.1301)		6,552	11,567	2,145	(9,422)	-81.46%
Health Sciences (51.0000)		6,707	1,478	2,145	667	45.13%
Information Technology (11.1000)		1,336	2,230	2,145	(85)	-3.81%
Connectivity		37,200	39,060	41,013	1,953	5.00%
Technology Maintenance		171,979	127,928	81,621	(46,307)	-36.20%
Business Services (52.0299)		-	22,139	2,145	(19,994)	-90.31%
CTE Administration		104,682	107,807	119,435	11,628	10.79%
Office of Principal -Supervision		34,610	37,043	93,975	56,932	153.69%
Co-Op / School to Work/ Guidance		73,071	130,686	137,002	6,316	4.83%
Total		<u>455,800</u>	<u>557,555</u>	<u>490,681</u>	<u>(66,874)</u>	<u>-11.99%</u>

Unallocated Millage

Technology Refresh
Special Projects
No Strings millage carryforward
Cumulative Carryforward for next year
Total Available

Millage Dollars Available

Programs
Support Services
Technology Maintenance
Connectivity
No Strings - current year
No Strings Carryforward
Program Carryforward from Prior Year
Total Available

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>Vocational Education - Added Cost</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
CTE Administration						
Moved to Function 212 - Guidance				-		
				-		0.00%
Agriscience						
11-1-127-3110-902-5010-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-902-5010-03017	Workshops & Conferences	88	1,014	-	(1,014)	-100.00%
11-1-127-4120-902-5010-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-902-5010-03017	Pupil Services and Fees	-	510	-	(510)	-100.00%
11-1-127-5110-902-5010-03017	Teaching Supplies	10,286	8,205	9,729	1,524	18.57%
11-1-127-5210-902-5010-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-902-5010-03017	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%
Marketing						
11-1-127-3110-902-5100-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-902-5100-03017	Workshops & Conferences	-	382	-	(382)	-100.00%
11-1-127-4120-902-5100-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-902-5100-03017	Pupil Services and Fees	6,422	2,384	-	(2,384)	-100.00%
11-1-127-5110-902-5100-03017	Teaching Supplies	431	6,963	9,729	2,766	39.72%
11-1-127-5210-902-5100-03017	Textbooks	3,555	-	-	-	0.00%
11-1-127-6410-902-5100-03017	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%
Family & Consumer Services						
11-1-127-3110-902-5200-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-902-5200-03017	Workshops & Conferences	2,744	816	-	(816)	-100.00%
11-1-127-4120-902-5200-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-902-5200-03017	Pupil Services and Fees	3,834	5,868	-	(5,868)	-100.00%
11-1-127-5110-902-5200-03017	Teaching Supplies	1,964	2,249	9,729	7,480	332.59%
11-1-127-5210-902-5200-03017	Textbooks	1,865	796	-	(796)	-100.00%
		-	-	-	-	0.00%
Culinary Services						
11-1-127-3110-902-5230-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-902-5230-03017	Workshops & Conferences	342	394	-	(394)	-100.00%
11-1-127-4120-902-5230-03017	Equipment Repair	228	-	-	-	0.00%
11-1-127-4910-902-5230-03017	Pupil Services and Fees	3,736	726	-	(726)	-100.00%
11-1-127-5110-902-5230-03017	Teaching Supplies	7,267	4,664	9,729	5,065	108.60%
11-1-127-5210-902-5230-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-902-5230-03017	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%
Construction Trades						
11-1-127-3110-902-5400-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-902-5400-03017	Workshops & Conferences	443	541	-	(541)	-100.00%
11-1-127-4120-902-5400-03017	Equipment Repair	48	1,712	-	(1,712)	-100.00%
11-1-127-4910-902-5400-03017	Pupil Services and Fees	4,486	535	-	(535)	-100.00%
11-1-127-5110-902-5400-03017	Teaching Supplies	7,034	7,741	9,729	1,988	25.68%
11-1-127-5210-902-5400-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-902-5400-03017	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%
Auto Tech						
		-	-	-	-	0.00%

PUBLIC SCHOOLS OF PETOSKEY
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New Account Number	Vocational Education - Added Cost	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-127-3110-902-5500-03017	Contracted Services	2,329	2,525	-	(2,525)	-100.00%
11-1-127-3220-902-5500-03017	Workshops & Conferences	335	368	-	(368)	-100.00%
11-1-127-4120-902-5500-03017	Equipment Repair	487	-	-	-	0.00%
11-1-127-4910-902-5500-03017	Pupil Services and Fees	2,073	1,654	-	(1,654)	-100.00%
11-1-127-5110-902-5500-03017	Teaching Supplies	5,183	4,880	9,729	4,849	99.36%
11-1-127-5210-902-5500-03017	Textbooks	-	-	-	-	0.00%
11-1-127-6410-902-5500-03017	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%
Drafting Technology						
11-1-127-3110-902-5600-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-902-5600-03017	Workshops & Conferences	380	84	-	(84)	-100.00%
11-1-127-4120-902-5600-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-902-5600-03017	Pupil Services and Fees	80	90	-	(90)	-100.00%
11-1-127-5110-902-5600-03017	Teaching Supplies	9,947	8,338	9,729	1,391	16.68%
11-1-127-5210-902-5600-03017	Textbooks	-	1,217	-	(1,217)	-100.00%
11-1-127-6410-902-5600-03017	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%
Health Sciences						
11-1-127-3110-902-5800-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-902-5800-03017	Workshops & Conferences	2,009	-	-	-	0.00%
11-1-127-4120-902-5800-03017	Equipment Repair	-	-	-	-	0.00%
11-1-127-4910-902-5800-03017	Pupil Services and Fees	2,715	6,464	-	(6,464)	-100.00%
11-1-127-5110-902-5800-03017	Teaching Supplies	4,868	1,440	9,729	8,289	575.63%
11-1-127-5210-902-5800-03017	Textbooks	816	449	-	(449)	-100.00%
11-1-127-6410-902-5800-03017	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%
Information Technology						
11-1-127-1630-902-5910-03017	Salary - Tech Support	-	-	-	-	24,302
11-1-127-2130-902-5910-03017	Health Insurance - Tech Support	-	-	-	-	9,476
11-1-127-2820-902-5910-03017	Retirement- Tech Support	-	-	-	-	4,586
11-1-127-2830-902-5910-03017	FICA - Tech Support	-	-	-	-	1,859
11-1-127-2840-902-5910-03017	Workers Compensation - Tech Support	-	-	-	-	43
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	5,110	9,729	4,619	9,729
11-1-127-5210-902-5910-03017	Textbooks - Info Tech	6,432	3,695	-	(3,695)	-
		-	-	-	-	-
Business Services						
11-1-127-3110-902-5940-03017	Contracted Services	-	-	-	-	0.00%
11-1-127-3220-902-5940-03017	Workshops & Conferences	539	552	-	(552)	-100.00%
11-1-127-4120-902-5940-03017	Equipment Repair	185	-	-	-	0.00%
11-1-127-4910-902-5940-03017	Pupil Services and Fees	-	5,702	-	(5,702)	-100.00%
11-1-127-5110-902-5940-03017	Teaching Supplies	8,390	2,473	9,729	7,256	293.41%
11-1-127-5210-902-5940-03017	Textbooks	1,090	1,002	-	(1,002)	-100.00%
11-1-127-6410-902-5940-03017	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%
	Total	<u>106,605</u>	<u>92,100</u>	<u>97,290</u>	<u>5,190</u>	<u>5.64%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
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<u>New Account Number</u>	<u>Vocational Education - Added Cost</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
	Salaries	-	-	-	-	0.00%
	Fringes	-	-	-	-	0.00%
	Purchased Services	33,503	32,878	-	(32,878)	-100.00%
	Supplies	73,102	59,222	97,290	38,068	9,740
	Capital Outlay	-	-	-	-	-
		<u>106,605</u>	<u>92,100</u>	<u>97,290</u>	<u>5,190</u>	<u>5.64%</u>
	Guidance Added Cost Allocation	<u>15,831</u>	<u>16,436</u>	<u>17,168</u>	<u>732</u>	<u>0</u>
	Total Added Cost	<u>122,436</u>	<u>108,536</u>	<u>114,458</u>	<u>5,922</u>	<u>0</u>
Program Summary						
	CTE Administration	15,831	16,436	17,168	732	4.45%
	Co-Op / School to Work	-	-	-	-	0.00%
	Information Technology (11.1000)	10,406	9,362	9,729	367	3.92%
	Agriscience (01.0000)	10,374	9,729	9,729	-	0.00%
	Business Services (52.0299)	10,204	9,729	9,729	-	0.00%
	Marketing (52.1999)	10,408	9,729	9,729	-	0.00%
	Health Sciences (51.0000)	10,408	8,353	9,729	1,376	16.47%
	Family and Consumer Services (19.0000)	10,407	9,729	9,729	-	0.00%
	Culinary Services (12.9999)	11,573	5,784	9,729	3,945	68.21%
	Construction Trades (46.0000)	12,011	10,529	9,729	(800)	-7.60%
	Automotive Technician (47.0604)	10,407	9,427	9,729	302	3.20%
	Drafting Technology (15.1301)	10,407	9,729	9,729	-	0.00%
	Total	<u>122,436</u>	<u>108,536</u>	<u>114,458</u>	<u>5,922</u>	<u>5.46%</u>

PUBLIC SCHOOLS OF PETOSKEY
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FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>GUIDANCE</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
Voc Ed Millage Funding						
11-1-212-1220-001-5991-03017	Salaries - Counselors, High - Voc Ed Millage	48,717	89,313	94,740	5,427	6.08%
11-1-212-2130-001-5991-03017	Health Insurance, PHS - Voc Ed Millage	12,677	13,651	13,992	341	2.50%
11-1-212-2820-001-5991-03017	Retirement, PHS - Voc Ed Millage	7,866	15,843	15,841	(2)	-0.01%
11-1-212-2830-001-5991-03017	FICA, PHS - Voc Ed Millage	3,727	7,180	7,605	425	5.92%
11-1-212-2840-001-5991-03017	Workers Compensation, PHS - Voc Ed Millage	84	156	167	11	7.05%
11-1-212-2920-001-5991-03017	Cash Options, PHS - Voc Ed Millage	-	4,543	4,657	114	2.51%
11-1-212-5110-001-5991-03017	Career/Guidance Supplies - Voc Ed Millage	-	-	-	-	0.00%
Voc Ed Millage Sub-Total		<u>73,071</u>	<u>130,686</u>	<u>137,002</u>	<u>6,316</u>	<u>4.83%</u>
Voc Ed Added Cost						
11-1-212-1220-902-5991-03017	Salaries - Counselors, High - Voc Ed Added Cost	8,297	10,265	10,889	624	6.08%
11-1-212-2130-902-5991-03017	Health Insurance, PHS - Voc Ed Added Cost	2,287	2,839	2,910	71	2.50%
11-1-212-2820-902-5991-03017	Retirement, PHS - Voc Ed Added Cost	1,356	1,821	1,821	-	0.00%
11-1-212-2830-902-5991-03017	FICA, PHS - Voc Ed Added Cost	635	785	833	48	6.11%
11-1-212-2840-902-5991-03017	Workers Compensation, PHS - Voc Ed Added Cost	17	18	19	1	5.56%
11-1-212-5910-902-5991-03017	Career/Guidance Supplies - Voc Ed Added Cost	<u>3,239</u>	<u>708</u>	<u>696</u>	<u>(12)</u>	<u>-1.69%</u>
Voc Ed Added Cost Sub-Total		<u>15,831</u>	<u>16,436</u>	<u>17,168</u>	<u>732</u>	<u>4.45%</u>

PUBLIC SCHOOLS OF PETOSKEY
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FOR YEAR ENDED JUNE 30, 2008

General Guidance						
11-1-212-1220-000-0000-03017	Salaries - Counselors, High	65,811	94,204	99,876	5,672	6.02%
11-1-212-1220-000-0000-03018	Salaries - Counselors, Middle	111,899	119,546	124,326	4,780	4.00%
11-1-212-1620-000-0000-03017	Salaries - Secretary	24,348	23,925	24,403	478	2.00%
11-1-212-1980-000-0000-03017	Salaries - Secretary Supplemental	-	2,729	2,784	55	2.02%
11-1-212-2130-000-0000-03017	Health Insurance, PHS	2,161	17,133	17,561	428	2.50%
11-1-212-2130-000-0000-03018	Health Insurance, PMS	16,040	16,876	17,298	422	2.50%
11-1-212-2820-000-0000-03017	Retirement, High	14,449	20,956	21,244	288	1.37%
11-1-212-2820-000-0000-03018	Retirement, Middle	18,029	21,207	20,786	(421)	-1.99%
11-1-212-2830-000-0000-03017	FICA, High	7,471	9,959	10,460	501	5.03%
11-1-212-2830-000-0000-03018	FICA, Middle	8,980	9,680	10,060	380	3.93%
11-1-212-2840-000-0000-03017	Workers Compensation, PMS	219	264	281	17	6.44%
11-1-212-2840-000-0000-03018	Workers Compensation, PHS	198	208	218	10	4.81%
11-1-212-2920-000-0000-03017	Cash Options, High	6,490	9,436	9,672	236	2.50%
11-1-212-2920-000-0000-03018	Cash Options, Middle	6,490	6,990	7,165	175	2.50%
11-1-212-5910-000-0000-00623	Testing Supplies - Central	927	200	800	600	300.00%
11-1-212-5910-000-0000-02220	Testing Supplies - Lincoln	885	200	800	600	300.00%
11-1-212-5910-000-0000-02867	Testing Supplies - Ottawa	885	200	800	600	300.00%
11-1-212-5910-000-0000-03017	Testing Supplies - High	3,010	6,800	6,000	(800)	-11.76%
11-1-212-5910-000-0000-03018	Testing Supplies - Middle	859	1,250	1,050	(200)	-16.00%
11-1-212-5910-000-0000-03463	Testing Supplies - Sheridan	885	200	800	600	300.00%
11-1-212-5911-000-0000-03017	Office Supplies	1,740	2,000	2,000	-	0.00%
		-	-	-	-	0.00%
General Guidance Sub-Total		<u>291,776</u>	<u>363,963</u>	<u>378,384</u>	<u>14,421</u>	<u>3.96%</u>
Total - Guidance		<u>380,678</u>	<u>511,085</u>	<u>532,554</u>	<u>21,469</u>	<u>4.20%</u>
Salaries		259,072	339,982	357,018	17,036	5.01%
Fringes		109,176	159,545	162,590	3,045	1.91%
Purchased Services		-	-	-	-	0.00%
Supplies		12,430	11,558	12,946	1,388	12.01%
Capital Outlay		-	-	-	-	0.00%
Total Function 212		<u>380,678</u>	<u>511,085</u>	<u>532,554</u>	<u>21,469</u>	<u>4.20%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
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FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>HEALTH SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-213-1450-000-0000-03017	Salary - Nurse	-	-	-	-	0.00%
11-1-213-2820-000-0000-03017	Retirement	-	-	-	-	0.00%
11-1-213-2830-000-0000-03017	FICA	-	-	-	-	0.00%
11-1-213-2840-000-0000-03017	Workers Compensation	-	-	-	-	0.00%
11-1-213-3130-000-0000-00623	Contracted Services - Central	-	-	-	-	0.00%
11-1-213-3130-000-0000-02220	Contracted Services - Lincoln	-	-	-	-	0.00%
11-1-213-3130-000-0000-02867	Contracted Services - Ottawa	-	-	-	-	0.00%
11-1-213-3130-000-0000-03017	Contracted Services - High	191,160	145,000	145,000	-	0.00%
11-1-213-3130-000-0000-03018	Contracted Services - Middle	-	-	1,000	1,000	100.00%
11-1-213-3130-000-0000-03463	Contracted Services - Sheridan	-	-	-	-	0.00%
11-1-213-5910-000-0000-03017	Supplies	640	900	900	-	0.00%
11-1-213-5990-000-0000-00623	Bloodborne Pathogens - Central	-	110	110	-	0.00%
11-1-213-5990-000-0000-02220	Bloodborne Pathogens - Lincoln	-	110	110	-	0.00%
11-1-213-5990-000-0000-02867	Bloodborne Pathogens - Ottawa	180	110	110	-	0.00%
11-1-213-5990-000-0000-03017	Bloodborne Pathogens - High	-	185	185	-	0.00%
11-1-213-5990-000-0000-03018	Bloodborne Pathogens - Middle	180	150	150	-	0.00%
11-1-213-5990-000-0000-03463	Bloodborne Pathogens - Sheridan	-	110	110	-	0.00%
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	Total	<u>192,160</u>	<u>146,675</u>	<u>147,675</u>	<u>1,000</u>	<u>0.68%</u>
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	Salaries	-	-	-	-	0.00%
	Fringes	-	-	-	-	0.00%
	Purchased Services	191,160	145,000	146,000	1,000	0.69%
	Supplies	1,000	1,675	1,675	-	0.00%
	Capital Outlay	-	-	-	-	0.00%
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		<u>192,160</u>	<u>146,675</u>	<u>147,675</u>	<u>1,000</u>	<u>0.68%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
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New Account Number	Other Pupil Support Services	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-219-1660-000-0000-00623	Wages - Noon Hour Monitors	12,208	13,274	10,174	(3,100)	-23.35%
11-1-219-1660-000-0000-02220	Wages - Noon Hour Monitors	8,156	8,674	10,174	1,500	17.29%
11-1-219-1660-000-0000-02867	Wages - Noon Hour Monitors	12,848	12,811	14,087	1,276	9.96%
11-1-219-1660-000-0000-03017	Wages - Noon Hour Monitors	12,810	9,920	10,920	1,000	10.08%
11-1-219-1660-000-0000-03018	Wages - Noon Hour Monitors	1,100	6,347	6,370	23	0.36%
11-1-219-1660-000-0000-03463	Wages - Noon Hour Monitors	9,922	12,276	12,522	246	2.00%
11-1-219-2820-000-0000-00623	Retirement	2,005	2,344	1,701	(643)	-27.43%
11-1-219-2820-000-0000-02220	Retirement	1,328	1,569	1,701	132	8.41%
11-1-219-2820-000-0000-02867	Retirement	2,092	2,250	2,355	105	4.67%
11-1-219-2820-000-0000-03017	Retirement	2,089	1,862	1,826	(36)	-1.93%
11-1-219-2820-000-0000-03018	Retirement	179	1,026	1,065	39	3.80%
11-1-219-2820-000-0000-03463	Retirement	1,087	2,178	2,094	(84)	-3.86%
11-1-219-2830-000-0000-00623	FICA	934	1,023	778	(245)	-23.95%
11-1-219-2830-000-0000-02220	FICA	624	703	778	75	10.67%
11-1-219-2830-000-0000-02867	FICA	982	957	1,078	121	12.64%
11-1-219-2830-000-0000-03017	FICA	969	735	835	100	13.61%
11-1-219-2830-000-0000-03018	FICA	84	486	487	1	0.21%
11-1-219-2830-000-0000-03463	FICA	759	939	958	19	2.02%
11-1-219-2840-000-0000-00623	Workers Compensation	37	38	39	1	2.63%
11-1-219-2840-000-0000-02220	Workers Compensation	37	38	39	1	2.63%
11-1-219-2840-000-0000-02867	Workers Compensation	51	53	54	1	1.89%
11-1-219-2840-000-0000-03017	Workers Compensation	42	42	42	-	0.00%
11-1-219-2840-000-0000-03018	Workers Compensation	24	24	25	1	4.17%
11-1-219-2840-000-0000-03463	Workers Compensation	46	47	48	1	2.13%
Total		<u>70,413</u>	<u>79,616</u>	<u>80,150</u>	<u>534</u>	<u>0.67%</u>
Salaries		57,044	63,302	64,247	945	1.49%
Fringes		13,369	16,314	15,903	(411)	-2.52%
Purchased Services		-	-	-	-	0.00%
Supplies		-	-	-	-	0.00%
Capital Outlay		-	-	-	-	0.00%
		<u>70,413</u>	<u>79,616</u>	<u>80,150</u>	<u>534</u>	<u>0.67%</u>

PUBLIC SCHOOLS OF PETOSKEY
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<u>New Account Number</u>	<u>MEDIA SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-222-1230-000-0000-00623	Salaries: Librarians - Central	-	-	-	-	0.00%
11-1-222-1230-000-0000-02220	Salaries: Librarians - Lincoln	-	-	-	-	0.00%
11-1-222-1230-000-0000-02867	Salaries: Librarians - Ottawa	-	-	-	-	0.00%
11-1-222-1230-000-0000-03017	Salaries: Librarians - High	66,059	67,380	68,728	1,348	2.00%
11-1-222-1230-000-0000-03018	Salaries: Librarians - Middle	59,222	60,406	61,614	1,208	2.00%
11-1-222-1230-000-0000-03463	Salaries: Librarians - Sheridan	-	-	-	-	0.00%
11-1-222-1630-000-0000-00623	Wages: Aides - Central	15,691	16,156	16,479	323	2.00%
11-1-222-1630-000-0000-02220	Wages: Aides - Lincoln	15,263	15,856	16,479	623	3.93%
11-1-222-1630-000-0000-02867	Wages: Aides - Ottawa	12,741	15,429	15,026	(403)	-2.61%
11-1-222-1630-000-0000-03017	Wages: Aides - High	15,422	16,034	16,664	630	3.93%
11-1-222-1630-000-0000-03018	Wages: Aides - Middle	18,419	19,049	19,430	381	2.00%
11-1-222-1630-000-0000-03463	Wages: Aides - Sheridan	15,957	16,156	16,479	323	2.00%
11-1-222-1840-000-0000-00623	Wages: Sub Librarians, Central	-	-	-	-	0.00%
11-1-222-1840-000-0000-02220	Wages: Sub Librarians, Lincoln	-	-	-	-	0.00%
11-1-222-1840-000-0000-02867	Wages: Sub Librarians, Ottawa	-	-	-	-	0.00%
11-1-222-1840-000-0000-03017	Wages: Sub Librarians, High	-	-	-	-	0.00%
11-1-222-1840-000-0000-03018	Wages: Sub Librarians, Middle	-	-	-	-	0.00%
11-1-222-1840-000-0000-03463	Wages: Sub Librarians, Sheridan	-	-	-	-	0.00%
11-1-222-2130-000-0000-00623	Health Insurance, Central	-	-	-	-	0.00%
11-1-222-2130-000-0000-02220	Health Insurance, Lincoln	9,340	11,756	12,873	1,117	9.50%
11-1-222-2130-000-0000-02867	Health Insurance, Ottawa	13,126	11,756	12,873	1,117	9.50%
11-1-222-2130-000-0000-03017	Health Insurance, High	26,641	27,531	29,042	1,511	5.49%
11-1-222-2130-000-0000-03018	Health Insurance, Middle	23,074	25,318	26,618	1,300	5.13%
11-1-222-2130-000-0000-03463	Health Insurance, Sheridan	-	-	-	-	0.00%
11-1-222-2210-000-0000-03017	Early Retirement Incentive	-	16,300	-	(16,300)	-100.00%
11-1-222-2820-000-0000-00623	Retirement, Central	2,552	2,866	2,755	(111)	-3.87%
11-1-222-2820-000-0000-02220	Retirement, Lincoln	2,483	2,813	2,755	(58)	-2.06%
11-1-222-2820-000-0000-02867	Retirement, Ottawa	2,070	2,737	2,512	(225)	-8.22%
11-1-222-2820-000-0000-03017	Retirement, High	13,227	14,797	14,277	(520)	-3.51%
11-1-222-2820-000-0000-03018	Retirement, Middle	12,608	14,095	13,551	(544)	-3.86%
11-1-222-2820-000-0000-03463	Retirement, Sheridan	2,596	2,866	2,755	(111)	-3.87%
11-1-222-2830-000-0000-00623	FICA, Central	1,440	1,566	1,622	56	3.58%
11-1-222-2830-000-0000-02220	FICA, Lincoln	1,078	1,213	1,261	48	3.96%
11-1-222-2830-000-0000-02867	FICA, Ottawa	901	1,180	1,150	(30)	-2.54%
11-1-222-2830-000-0000-03017	FICA, High	6,077	6,382	6,533	151	2.37%
11-1-222-2830-000-0000-03018	FICA, Middle	5,740	6,078	6,199	121	1.99%
11-1-222-2830-000-0000-03463	FICA, Sheridan	1,509	1,566	1,622	56	3.58%
11-1-222-2840-000-0000-00623	Workers Compensation - Central	60	61	64	3	4.92%
11-1-222-2840-000-0000-02220	Workers Compensation - Lincoln	59	60	64	4	6.67%
11-1-222-2840-000-0000-02867	Workers Compensation - Ottawa	58	55	58	3	5.45%
11-1-222-2840-000-0000-03017	Workers Compensation - High	174	178	185	7	3.93%
11-1-222-2840-000-0000-03018	Workers Compensation - Middle	174	177	183	6	3.39%
11-1-222-2840-000-0000-03463	Workers Compensation - Sheridan	60	61	64	3	4.92%
11-1-222-2920-000-0000-00623	Cash Options, Central	3,941	4,315	4,725	410	9.50%
11-1-222-2920-000-0000-02220	Cash Options, Lincoln	-	-	-	-	0.00%
11-1-222-2920-000-0000-02867	Cash Options, Ottawa	-	-	-	-	0.00%
11-1-222-2920-000-0000-03017	Cash Options, High	-	-	-	-	0.00%
11-1-222-2920-000-0000-03018	Cash Options, Middle	-	-	-	-	0.00%

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New Account Number	MEDIA SERVICES	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-222-2920-000-0000-03463	Cash Options, Sheridan	3,941	4,315	4,725	410	9.50%
11-1-222-3110-000-0000-03017	Contracted Services - Subs - PHS	-	975	975	-	0.00%
11-1-222-3110-000-0000-03018	Contracted Services - Subs - PMS	-	975	975	-	0.00%
11-1-222-3210-000-0000-00623	In-District Travel - Central	-	-	-	-	0.00%
11-1-222-3210-000-0000-02220	In-District Travel - Lincoln	-	-	-	-	0.00%
11-1-222-3210-000-0000-02867	In-District Travel - Ottawa	-	-	-	-	0.00%
11-1-222-3210-000-0000-03463	In-District Travel - Sheridan	-	-	-	-	0.00%
11-1-222-3220-000-0000-00623	Workshops & Conferencess - Central	-	-	-	-	0.00%
11-1-222-3220-000-0000-02220	Workshops & Conferencess - Lincoln	-	-	-	-	0.00%
11-1-222-3220-000-0000-02867	Workshops & Conferencess - Ottawa	-	-	-	-	0.00%
11-1-222-3220-000-0000-03017	Workshops & Conferencess - High	-	150	-	(150)	-100.00%
11-1-222-3220-000-0000-03018	Workshops & Conferencess - Middle	-	-	-	-	0.00%
11-1-222-3220-000-0000-03463	Workshops & Conferencess - Sheridan	-	-	-	-	0.00%
11-1-222-3610-000-0000-00623	Printing/Binding - Central	-	-	-	-	0.00%
11-1-222-3610-000-0000-02220	Printing/Binding - Lincoln	-	-	-	-	0.00%
11-1-222-3610-000-0000-02867	Printing/Binding - Ottawa	-	-	-	-	0.00%
11-1-222-3610-000-0000-03017	Printing/Binding - High	272	400	-	(400)	-100.00%
11-1-222-3610-000-0000-03018	Printing/Binding - Middle	-	-	-	-	0.00%
11-1-222-3610-000-0000-03463	Printing/Binding - Sheridan	-	-	-	-	0.00%
11-1-222-4120-000-0000-00623	Equipment Repair - Central	80	100	-	(100)	-100.00%
11-1-222-4120-000-0000-02220	Equipment Repair - Lincoln	80	100	-	(100)	-100.00%
11-1-222-4120-000-0000-02867	Equipment Repair - Ottawa	80	100	-	(100)	-100.00%
11-1-222-4120-000-0000-03017	Equipment Repair - High	174	350	-	(350)	-100.00%
11-1-222-4120-000-0000-03018	Equipment Repair - Middle	638	640	-	(640)	-100.00%
11-1-222-4120-000-0000-03463	Equipment Repair - Sheridan	80	100	-	(100)	-100.00%
11-1-222-4290-000-0000-00623	Media Use Fees - Central	1,191	1,266	1,400	134	10.58%
11-1-222-4290-000-0000-02220	Media Use Fees - Lincoln	1,191	1,266	1,400	134	10.58%
11-1-222-4290-000-0000-02867	Media Use Fees - Ottawa	1,192	1,266	1,400	134	10.58%
11-1-222-4290-000-0000-03017	Media Use Fees - High	1,191	1,266	1,400	134	10.58%
11-1-222-4290-000-0000-03018	Media Use Fees - Middle	1,192	1,266	1,400	134	10.58%
11-1-222-4290-000-0000-03463	Media Use Fees - Sheridan	1,192	1,266	1,400	134	10.58%
11-1-222-5310-000-0000-00623	Library Books - Central	2,701	3,106	-	(3,106)	-100.00%
11-1-222-5310-000-0000-02220	Library Books - Lincoln	2,467	2,738	-	(2,738)	-100.00%
11-1-222-5310-000-0000-02867	Library Books - Ottawa	3,927	4,489	-	(4,489)	-100.00%
11-1-222-5310-000-0000-03017	Library Books - High	9,498	10,575	40,000	29,425	278.25%
11-1-222-5310-000-0000-03018	Library Books - Middle	4,843	7,645	-	(7,645)	-100.00%
11-1-222-5310-000-0000-03463	Library Books - Sheridan	2,424	3,619	-	(3,619)	-100.00%
11-1-222-5410-000-0000-00623	Periodicals - Central	436	590	-	(590)	-100.00%
11-1-222-5410-000-0000-02220	Periodicals - Lincoln	385	455	-	(455)	-100.00%
11-1-222-5410-000-0000-02867	Periodicals - Ottawa	421	475	-	(475)	-100.00%
11-1-222-5410-000-0000-03017	Periodicals - High	1,443	1,565	-	(1,565)	-100.00%
11-1-222-5410-000-0000-03018	Periodicals - Middle	1,000	1,000	-	(1,000)	-100.00%
11-1-222-5410-000-0000-03463	Periodicals - Sheridan	394	480	-	(480)	-100.00%
11-1-222-5910-000-0000-00623	Office Supplies - Central	313	380	-	(380)	-100.00%
11-1-222-5910-000-0000-02220	Office Supplies - Lincoln	264	180	-	(180)	-100.00%
11-1-222-5910-000-0000-02867	Office Supplies - Ottawa	280	270	-	(270)	-100.00%
11-1-222-5910-000-0000-03017	Office Supplies - High	2,636	1,890	-	(1,890)	-100.00%
11-1-222-5910-000-0000-03018	Office Supplies - Middle	3,100	3,065	-	(3,065)	-100.00%
11-1-222-5910-000-0000-03463	Office Supplies - Sheridan	500	180	-	(180)	-100.00%

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New Account Number	MEDIA SERVICES	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-222-6410-000-0000-00623	Capital Outlay - Central	-	-	-	-	0.00%
11-1-222-6410-000-0000-02220	Capital Outlay - Lincoln	-	-	-	-	0.00%
11-1-222-6410-000-0000-02867	Capital Outlay - Ottawa	-	-	-	-	0.00%
11-1-222-6410-000-0000-03017	Capital Outlay - High	-	-	-	-	0.00%
11-1-222-6410-000-0000-03018	Capital Outlay - Middle	-	-	-	-	0.00%
11-1-222-6410-000-0000-03463	Capital Outlay - Sheridan	-	-	-	-	0.00%
Total		<u>397,288</u>	<u>440,696</u>	<u>429,715</u>	<u>(10,981)</u>	<u>-2.49%</u>
Salaries		218,774	226,466	230,899	4,433	1.96%
Fringes		132,929	160,042	148,466	(11,576)	-7.23%
Purchased Services		8,553	11,486	10,350	(1,136)	-9.89%
Supplies		37,032	42,702	40,000	(2,702)	-6.33%
Capital Outlay		-	-	-	-	0.00%
Total		<u>397,288</u>	<u>440,696</u>	<u>429,715</u>	<u>(10,981)</u>	<u>-2.49%</u>

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<u>New Account Number</u>	<u>TECHNOLOGY</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-225-1190-000-0000-00000	Salary - Director	82,443	83,970	85,649	1,679	2.00%
11-1-225-1590-000-0000-00000	Salary - Network Administrator	46,786	52,574	47,929	(4,645)	-8.84%
11-1-225-2130-000-0000-00000	Health Insurance	25,650	29,708	30,639	931	3.13%
11-1-225-2310-000-0000-00000	Tuition	-	-	-	-	0.00%
11-1-225-2415-000-0000-00000	Medical Cost Reimbursements	1,745	1,650	1,650	-	0.00%
11-1-225-2820-000-0000-00000	Retirement	20,558	24,223	22,335	(1,888)	-7.79%
11-1-225-2830-000-0000-00000	FICA	9,887	10,446	10,219	(227)	-2.17%
11-1-225-2840-000-0000-00000	Workers Compensation	310	317	304	(13)	-4.10%
11-1-225-3160-000-0000-00000	Data Processing Services - USF	487	600	500	(100)	-16.67%
11-1-225-3210-000-0000-00000	In-District Travel	2,280	2,350	2,350	-	0.00%
11-1-225-3220-000-0000-00000	Workshops & Conferences	-	-	-	-	0.00%
11-1-225-4120-000-0000-00623	Repair Tech Equip - Central	-	-	-	-	0.00%
11-1-225-4120-000-0000-02220	Repair Tech Equip - Lincoln	-	-	-	-	0.00%
11-1-225-4120-000-0000-02867	Repair Tech Equip - Ottawa	-	-	-	-	0.00%
11-1-225-4120-000-0000-03463	Repair Tech Equip - Sheridan	-	-	-	-	0.00%
11-1-225-4120-000-0000-03018	Repair Tech Equip - PMS	-	-	-	-	0.00%
11-1-225-4120-000-0000-03017	Repair Tech Equip - PHS	-	-	-	-	0.00%
11-1-225-4120-000-0000-00000	Repair Tech Equip - Spittler/District	-	-	-	-	0.00%
11-1-225-5110-000-0000-00000	Supplies - Spittler/District	-	-	-	-	0.00%
11-1-225-6410-000-0000-00000	Capital Outlay	-	-	-	-	0.00%
11-1-225-6411-000-0000-00000	Capital Outlay - TTI	-	-	-	-	0.00%
Total		<u>190,146</u>	<u>205,838</u>	<u>201,575</u>	<u>(4,263)</u>	<u>-2.07%</u>
Salaries		129,229	136,544	133,578	(2,966)	-2.17%
Fringes		58,150	66,344	65,147	(1,197)	-1.80%
Purchased Services		2,767	2,950	2,850	(100)	-3.39%
Supplies		-	-	-	-	0.00%
Capital Outlay		-	-	-	-	0.00%
Total		<u>190,146</u>	<u>205,838</u>	<u>201,575</u>	<u>(4,263)</u>	<u>-2.07%</u>

PUBLIC SCHOOLS OF PETOSKEY
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New Account Number	Durant - Technology	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-225-1290-000-3090-00000	Salary - Teachers - Tech Inservice	3,525	92	92	-	0.00%
11-1-225-1630-000-3090-00000	Salary - Aides, Tech In-Service	2,633	-	-	-	0.00%
11-1-225-1890-000-3090-00000	Wages - Tech Repair	1,920	1,435	1,435	-	0.00%
11-1-225-2820-000-3090-00000	Retirement	686	250	250	-	0.00%
11-1-225-2830-000-3090-00000	FICA	1,029	115	115	-	0.00%
11-1-225-3220-000-3090-00000	Workshops & Conferences	804	981	981	-	0.00%
11-1-225-4120-000-3090-00000	Equipment Repair - Tech Equip. - Spitler	4,467	900	1,000	100	11.11%
11-1-225-4120-000-3090-00623	Equipment Repair - Tech Equip. - Central	-	600	500	(100)	-16.67%
11-1-225-4120-000-3090-02220	Equipment Repair - Tech Equip. - Lincoln	-	500	500	-	0.00%
11-1-225-4120-000-3090-02867	Equipment Repair - Tech Equip.- Ottawa	-	1,000	1,000	-	0.00%
11-1-225-4120-000-3090-03017	Equipment Repair - Tech Equip. - High	1,095	4,600	4,600	-	0.00%
11-1-225-4120-000-3090-03018	Equipment Repair - Tech Equip. - Middle	-	3,100	3,100	-	0.00%
11-1-225-4120-000-3090-03463	Equipment Repair - Tech Equip. - Sheridan	16	650	650	-	0.00%
11-1-225-5110-000-3090-00000	Teaching Supplies	11,593	4,655	2,005	(2,650)	-56.93%
11-1-225-5110-001-3090-00000	Prior Year Carryover	-	4,345	-	(4,345)	-100.00%

Total 27,768 23,223 16,228 (6,995) -30.12%

Salaries	8,078	1,527	1,527	-	-
Fringes	1,715	365	365	-	-
Purchased Services	6,382	12,331	12,331	-	(0)
Supplies	11,593	9,000	2,005	(6,995)	(2)
Capital Outlay	-	-	-	-	-

27,768 23,223 16,228 (6,995) -30.12%

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<u>New Account Number</u>	<u>CURRICULUM DEVELOPMENT</u>	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Budget</u>	<u>2007-08</u> <u>Proposed Budget</u>	<u>2006-07</u> <u>Final Budget</u>	<u>Dollar</u> <u>Change</u>	<u>%</u> <u>Change</u>
At Risk							
11-1-226-1290-000-6010-00000	Wages - Curriculum Training	-	-	-	-	-	0.00%
11-1-226-2820-000-6010-00000	Retirement	-	-	-	-	-	0.00%
11-1-226-2830-000-6010-00000	FICA	-	-	-	-	-	0.00%
11-1-226-3150-000-6010-00000	Contracted Services - ContractEd	14,429	18,400	-	-	(18,400)	-100.00%
11-1-226-3220-000-6010-00000	Workshops & Conferences	-	9,488	-	-	(9,488)	-100.00%
11-1-226-5910-000-6010-00000	Office Supplies	-	3,000	-	-	(3,000)	-100.00%
Total At Risk Allocation		14,429	30,888	-	-	(30,888)	-100.00%
Supervision							
11-1-226-1160-000-0000-00000	Salary - Curriculum Coordinator	1,790	5,635	78,890	78,890	73,255	1300.00%
11-1-226-1290-000-0000-00000	Wages - Curriculum Training	3,603	3,692	-	-	(3,692)	-100.00%
11-1-226-1620-000-0000-00000	Wages - Secretary	15,995	8,718	14,883	14,883	6,165	70.72%
11-1-226-1980-000-0000-00000	Wages - Secretary Overtime	3,115	2,179	2,179	2,179	-	0.00%
11-1-226-2130-000-0000-00000	Health Insurance	5,497	4,404	27,284	27,284	22,880	519.53%
11-1-226-2210-000-0000-00000	Early Retirement Incentive	-	-	-	-	-	0.00%
11-1-226-2820-000-0000-00000	Retirement	3,584	3,159	15,630	15,630	12,471	394.78%
11-1-226-2830-000-0000-00000	FICA	1,890	1,462	7,151	7,151	5,689	389.12%
11-1-226-2840-000-0000-00000	Workers Compensation	72	40	195	195	155	387.50%
11-1-226-3155-000-0000-00000	Contracted Services - ContractEd	56,529	100,235	-	-	(100,235)	-100.00%
11-1-226-3140-000-0000-00000	MTTC Testing Fees	-	104	100	100	(4)	-3.85%
11-1-226-3141-000-0000-00000	Professional Inservice Training	6,782	11,048	11,000	11,000	(48)	-0.43%
11-1-226-3150-000-0000-00000	CSD Management Fees - Subscriptions	329	500	500	500	-	0.00%
11-1-226-3210-000-0000-00000	In-District Travel	-	-	-	-	-	0.00%
11-1-226-3220-000-0000-00000	Workshops & Conferences	5,028	4,350	4,400	4,400	50	1.15%
11-1-226-5910-000-0000-00000	Office Supplies	172	667	700	700	33	4.95%
11-1-226-5911-000-0000-00000	Supplies - Inservice	190	1,503	1,500	1,500	(3)	-0.20%
		-	-	-	-	-	0.00%
Total Supervision		104,576	147,696	164,412	164,412	16,716	2863.26%
Total Curriculum - Function 226		119,005	178,584	164,412	164,412	(14,172)	2763.26%
Salaries		24,503	20,224	95,952	95,952	75,728	374.45%
Fringes		11,043	9,065	50,260	50,260	41,195	454.44%
Purchased Services		83,097	144,125	16,000	16,000	(128,125)	-88.90%
Supplies		362	5,170	2,200	2,200	(2,970)	-57.45%
Capital Outlay		-	-	-	-	-	0.00%
		119,005	178,584	164,412	164,412	(14,172)	682.54%

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New Account Number	BOARD OF EDUCATION	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-231-1690-000-0000-00000	Wages - Election Workers	-	-	-	-	0.00%
11-1-231-2820-000-0000-00000	Retirement	-	-	-	-	0.00%
11-1-231-2830-000-0000-00000	FICA	-	-	-	-	0.00%
11-1-231-2840-000-0000-00000	Workers Compensation	-	-	-	-	0.00%
11-1-231-3140-000-0000-00000	Superintendent Search Consultant	2,100	1,000	1,000	-	0.00%
11-1-231-3150-000-0000-00000	Management Fees - Memberships	9,594	12,000	12,000	-	0.00%
11-1-231-3151-000-0000-00000	Management Services - Elections	3,766	6,431	7,500	1,069	16.62%
11-1-231-3152-000-0000-00000	Management Services - Policy Revision	8,860	8,000	8,000	-	0.00%
11-1-231-3153-000-0000-00000	Management Services - District Survey	-	12,000	-	(12,000)	-100.00%
11-1-231-3170-000-0000-00000	Attorney Fees	16,088	12,500	20,000	7,500	60.00%
11-1-231-3180-000-0000-00000	Audit	16,150	18,400	15,900	(2,500)	-13.59%
11-1-231-3220-000-0000-00000	Workshops & Conferences	505	1,300	1,300	-	0.00%
11-1-231-3430-000-0000-00000	Postage	-	750	750	-	0.00%
11-1-231-3610-000-0000-00000	Printing / Publishing	5,049	5,500	5,750	250	4.55%
11-1-231-5910-000-0000-00000	Office Supplies	10,880	23,198	25,000	1,802	7.77%
11-1-231-5990-000-0000-00000	Election Supplies	4,265	-	-	-	0.00%
11-1-231-6110-000-0000-00000	Capital Outlay	-	-	-	-	0.00%
Total		<u>77,257</u>	<u>101,079</u>	<u>97,200</u>	<u>(3,879)</u>	<u>-3.84%</u>
Salaries		-	-	-	-	0.00%
Fringes		-	-	-	-	0.00%
Purchased Services		62,112	77,881	72,200	(5,681)	(0)
Supplies		15,145	23,198	25,000	1,802	7.77%
Capital Outlay		-	-	-	-	0.00%
Total		<u>77,257</u>	<u>101,079</u>	<u>97,200</u>	<u>(3,879)</u>	<u>-3.84%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>GENERAL ADMINISTRATION</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-232-1110-000-0000-00000	Salary - Superintendent	117,889	120,087	122,545	2,458	2.05%
11-1-232-1620-000-0000-00000	Wages - Clerical	57,317	54,377	77,139	22,762	41.86%
11-1-232-1880-000-0000-00000	Wages - Admin Subs	1,394	2,900	2,958	58	2.00%
11-1-232-1980-000-0000-00000	Wages - Overtime	403	5,184	5,288	104	2.01%
11-1-232-2130-000-0000-00000	Health Insurance	40,037	44,040	46,675	2,635	5.98%
11-1-232-2190-000-0000-00000	Admin Benefits	10,000	10,250	10,500	250	2.44%
11-1-232-2415-000-0000-00000	Medical Costs Reimbursement	1,626	2,250	2,500	250	11.11%
11-1-232-2820-000-0000-00000	Retirement	29,510	34,157	36,522	2,365	6.92%
11-1-232-2830-000-0000-00000	FICA	13,610	14,731	16,711	1,980	13.44%
11-1-232-2840-000-0000-00000	Workers Compensation	465	466	563	97	20.82%
11-1-232-3150-000-0000-00000	Management Fees (memberships)	1,850	2,000	2,000	-	0.00%
11-1-232-3190-000-0000-00000	Contracted Services - Montessori	140,681	134,830	135,000	170	0.13%
11-1-232-3191-000-0000-00000	Contracted Services - Arbitration	3,441	1,557	1,557	-	0.00%
11-1-232-3210-000-0000-00000	In District Travel	4,140	4,250	4,000	(250)	-5.88%
11-1-232-3220-000-0000-00000	Workshops & Conferences	2,257	4,500	5,000	500	11.11%
11-1-232-3430-000-0000-00000	Postage	5,988	8,350	9,400	1,050	12.57%
11-1-232-3510-000-0000-00000	Advertising	2,786	2,250	2,500	250	11.11%
11-1-232-4220-000-0000-00000	Equipment Rentals	3,439	3,500	3,500	-	0.00%
11-1-232-5910-000-0000-00000	Office Supplies	11,433	12,500	11,000	(1,500)	-12.00%
11-1-232-5915-000-0000-00000	Technology Supplies	-	-	1,000	1,000	100.00%
11-1-232-6410-000-0000-00000	Capital Outlay	-	-	-	-	0.00%
		-	-	-	-	0.00%

Total 448,266 462,179 496,358 34,179 7.40%

Salaries	177,003	182,548	207,930	25,382	13.90%
Fringes	95,248	105,894	113,471	7,577	7.16%
Purchased Services	164,582	161,237	162,957	1,720	1.07%
Supplies	11,433	12,500	12,000	(500)	-4.00%
Capital Outlay	-	-	-	-	0.00%

448,266 462,179 496,358 34,179 7.40%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>OFFICE OF THE PRINCIPAL</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
Voc Ed Millage Funding						
11-1-241-1151-001-5992-03017	Salaries: Supervision - High - Voc Ed	23,964	25,293	64,171	38,878	153.71%
11-1-241-2130-001-5992-03017	Health Insurance - High - Voc Ed	4,855	5,285	13,460	8,175	154.68%
11-1-241-2820-001-5992-03017	Retirement - High - Voc Ed	3,916	4,487	10,729	6,242	139.11%
11-1-241-2830-001-5992-03017	FICA - High - Voc Ed	1,833	1,935	4,909	2,974	153.70%
11-1-241-2840-001-5992-03017	Workers Compensation - High - Voc Ed	42	43	113	70	162.79%
11-1-241-2920-001-5992-03017	Cash Options - High - Voc Ed	-	-	593	593	100.00%
Voc Ed Millage Sub-Total		34,610	37,043	93,975	56,932	153.69%
General Office of the Principal						
11-1-241-1150-000-0000-00623	Salaries: Elementary Principals - Central	82,507	85,970	87,649	1,679	1.95%
11-1-241-1150-000-0000-02220	Salaries: Elementary Principals - Lincoln	93	-	-	-	0.00%
11-1-241-1150-000-0000-02867	Salaries: Elementary Principals - Ottawa	173	-	-	-	0.00%
11-1-241-1150-000-0000-03017	Salaries: Principal - High	95,632	97,372	99,319	1,947	2.00%
11-1-241-1150-000-0000-03018	Salaries: Principal - Middle	191	-	-	-	0.00%
11-1-241-1150-000-0000-03463	Salaries: Elementary Principals - Sheridan	93	-	-	-	0.00%
11-1-241-1151-000-0000-03017	Salaries: Asst. Principal - High	98,311	102,112	66,455	(35,657)	-34.92%
11-1-241-1151-000-0000-03018	Salaries: Asst. Principal - Middle	79,846	81,265	82,890	1,625	2.00%
11-1-241-1620-000-0000-00623	Wages: Secretaries - Central	25,141	22,547	23,801	1,254	5.56%
11-1-241-1620-000-0000-02220	Wages: Secretaries - Lincoln	27,063	29,083	29,749	666	2.29%
11-1-241-1620-000-0000-02867	Wages: Secretaries - Ottawa	38,758	39,658	40,418	760	1.92%
11-1-241-1620-000-0000-03017	Wages: Secretaries - High	97,985	103,821	106,771	2,950	2.84%
11-1-241-1620-000-0000-03018	Wages: Secretaries - Middle	49,480	45,128	46,727	1,599	3.54%
11-1-241-1620-000-0000-03463	Wages: Secretaries - Sheridan	27,909	22,463	23,711	1,248	5.56%
11-1-241-1880-000-0000-00623	Wages: Secretary Subs - Central	3,019	2,625	1,287	(1,338)	-50.97%
11-1-241-1880-000-0000-02220	Wages: Secretary Subs - Lincoln	58	472	1,287	815	172.67%
11-1-241-1880-000-0000-02867	Wages: Secretary Subs - Ottawa	727	2,382	2,771	389	16.33%
11-1-241-1880-000-0000-03017	Wages: Secretary Subs - High	1,690	4,396	5,741	1,345	30.60%
11-1-241-1880-000-0000-03018	Wages: Secretary Subs - Middle	2,939	3,292	4,256	964	29.28%
11-1-241-1880-000-0000-03463	Wages: Secretary Subs - Sheridan	2,935	2,175	1,287	(888)	-40.83%
11-1-241-1980-000-0000-00623	Wages: Secretary Overtime - Central	461	593	940	347	58.52%
11-1-241-1980-000-0000-02220	Wages: Secretary Overtime - Lincoln	62	493	940	447	90.67%
11-1-241-1980-000-0000-02867	Wages: Secretary Overtime - Ottawa	873	1,433	1,509	76	5.30%
11-1-241-1980-000-0000-03017	Wages: Secretary Overtime - High	872	7,163	7,542	379	5.29%
11-1-241-1980-000-0000-03018	Wages: Secretary Overtime - Middle	1,104	3,080	1,980	(1,100)	-35.71%
11-1-241-1980-000-0000-03463	Wages: Secretary Overtime - Sheridan	350	893	940	47	5.26%
11-1-241-2130-000-0000-00623	Health Insurance - Central	29,004	33,261	34,226	965	2.90%
11-1-241-2130-000-0000-02220	Health Insurance - Lincoln	14,539	15,646	16,037	391	2.50%
11-1-241-2130-000-0000-02867	Health Insurance - Ottawa	12,762	13,647	13,989	342	2.51%
11-1-241-2130-000-0000-03017	Health Insurance - High	79,172	77,432	74,155	(3,277)	-4.23%
11-1-241-2130-000-0000-03018	Health Insurance - Middle	39,058	47,060	50,262	3,202	6.80%
11-1-241-2130-000-0000-03463	Health Insurance - Sheridan	7,891	1,131	1,159	28	2.48%
11-1-241-2190-000-0000-00623	Administrative Benefits	-	200	200	-	0.00%
11-1-241-2190-000-0000-02220	Administrative Benefits	-	200	200	-	0.00%
11-1-241-2190-000-0000-02867	Administrative Benefits	-	200	200	-	0.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	OFFICE OF THE PRINCIPAL	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-241-2190-000-0000-03017	Administrative Benefits	-	400	400	-	0.00%
11-1-241-2190-000-0000-03018	Administrative Benefits	-	550	550	-	0.00%
11-1-241-2190-000-0000-03463	Administrative Benefits	-	200	200	-	0.00%
11-1-241-2210-000-0000-02220	Early Retirement Incentive - Lincoln	-	-	-	-	0.00%
11-1-241-2210-000-0000-02867	Early Retirement Incentive - Ottawa	-	-	-	-	0.00%
11-1-241-2210-000-0000-03018	Early Retirement Incentive - Middle	-	-	-	-	0.00%
11-1-241-2210-000-0000-03463	Early Retirement Incentive - Sheridan	-	-	-	-	0.00%
11-1-241-2410-000-0000-00623	RX Deductible Reimb - Central	35	300	-	(300)	-100.00%
11-1-241-2410-000-0000-02220	RX Deductible Reimb - Lincoln	41	300	-	(300)	-100.00%
11-1-241-2410-000-0000-02867	RX Deductible Reimb - Ottawa	-	300	-	(300)	-100.00%
11-1-241-2410-000-0000-03017	RX Deductible Reimb - Middle	222	500	-	(500)	-100.00%
11-1-241-2410-000-0000-03018	RX Deductible Reimb - High	-	300	-	(300)	-100.00%
11-1-241-2410-000-0000-03463	RX Deductible Reimb - Sheridan	113	500	-	(500)	-100.00%
11-1-241-2415-000-0000-00623	Medical Deductible Reimb - Central	292	750	750	-	0.00%
11-1-241-2415-000-0000-02220	Medical Deductible Reimb - Lincoln	-	-	-	-	0.00%
11-1-241-2415-000-0000-02867	Medical Deductible Reimb - Ottawa	-	-	-	-	0.00%
11-1-241-2415-000-0000-03017	Medical Deductible Reimb - Middle	1,058	1,550	1,500	(50)	-3.23%
11-1-241-2415-000-0000-03018	Medical Deductible Reimb - High	709	2,250	2,250	-	0.00%
11-1-241-2415-000-0000-03463	Medical Deductible Reimb - Sheridan	-	-	-	-	0.00%
11-1-241-2820-000-0000-00623	Retirement - Central	17,269	19,626	19,007	(619)	-3.15%
11-1-241-2820-000-0000-02220	Retirement - Lincoln	4,406	5,534	5,346	(188)	-3.40%
11-1-241-2820-000-0000-02867	Retirement - Ottawa	6,530	7,757	7,473	(284)	-3.66%
11-1-241-2820-000-0000-03017	Retirement - High	47,387	56,045	47,789	(8,256)	-14.73%
11-1-241-2820-000-0000-03018	Retirement - Middle	20,463	23,472	22,715	(757)	-3.23%
11-1-241-2820-000-0000-03463	Retirement - Sheridan	4,079	4,360	4,336	(24)	-0.55%
11-1-241-2830-000-0000-00623	FICA - Central	8,511	8,463	8,696	233	2.75%
11-1-241-2830-000-0000-02220	FICA - Lincoln	2,099	2,386	2,446	60	2.51%
11-1-241-2830-000-0000-02867	FICA - Ottawa	3,346	3,880	3,967	87	2.24%
11-1-241-2830-000-0000-03017	FICA - High	23,273	25,073	22,520	(2,553)	-10.18%
11-1-241-2830-000-0000-03018	FICA - Middle	10,360	10,657	10,392	(265)	-2.49%
11-1-241-2830-000-0000-03463	FICA - Sheridan	2,613	2,230	2,532	302	13.54%
11-1-241-2840-000-0000-00623	Workers Compensation - Central	244	241	255	14	5.81%
11-1-241-2840-000-0000-02220	Workers Compensation - Lincoln	113	119	123	4	3.36%
11-1-241-2840-000-0000-02867	Workers Compensation - Ottawa	163	167	173	6	3.59%
11-1-241-2840-000-0000-03017	Workers Compensation - High	756	825	755	(70)	-8.48%
11-1-241-2840-000-0000-03018	Workers Compensation - Middle	338	340	350	10	2.94%
11-1-241-2840-000-0000-03463	Workers Compensation - Sheridan	100	95	101	6	6.32%
11-1-241-2920-000-0000-02867	Cash Options - Ottawa	6,490	6,990	7,165	175	2.50%
11-1-241-2920-000-0000-03017	Cash Options - High	11,803	11,824	12,458	634	5.36%
11-1-241-2920-000-0000-03018	Cash Options - PMS	2,704	-	-	-	0.00%
11-1-241-2920-000-0000-03463	Cash Options - Sheridan	2,704	6,990	7,165	175	2.50%
11-1-241-3155-000-0000-02220	Contracted Services - Contract Ed	94,832	97,741	99,353	1,612	1.65%
11-1-241-3155-000-0000-02220	Contracted Services - Contract Ed	94,832	97,741	99,353	1,612	1.65%
11-1-241-3155-000-0000-02220	Contracted Services - Contract Ed	102,084	105,255	106,991	1,736	1.65%
11-1-241-3155-000-0000-02220	Contracted Services - Contract Ed	94,832	97,741	99,353	1,612	1.65%
11-1-241-3210-000-0000-00623	In-District Travel - Central	500	550	550	-	0.00%
11-1-241-3210-000-0000-02220	In-District Travel - Lincoln	-	-	-	-	0.00%
11-1-241-3210-000-0000-02867	In-District Travel - Ottawa	-	-	-	-	0.00%
11-1-241-3210-000-0000-03017	In-District Travel - High	1,550	2,500	1,600	(900)	-36.00%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	OFFICE OF THE PRINCIPAL	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-241-3210-000-0000-03018	In-District Travel - Middle	500	2,500	2,500	-	0.00%
11-1-241-3210-000-0000-03463	In-District Travel - Sheridan	-	-	-	-	0.00%
11-1-241-3220-000-0000-00623	Adm Workshps & Fees - Central	515	535	535	-	0.00%
11-1-241-3220-000-0000-02220	Adm Workshps & Fees - Lincoln	515	535	535	-	0.00%
11-1-241-3220-000-0000-02867	Adm Workshps & Fees - Ottawa	515	535	535	-	0.00%
11-1-241-3220-000-0000-03017	Adm Workshps & Fees - High	1,100	1,100	1,100	-	0.00%
11-1-241-3220-000-0000-03018	Adm Workshps & Fees - Middle	1,100	1,645	1,645	-	0.00%
11-1-241-3220-000-0000-03463	Adm Workshps & Fees - Sheridan	515	535	535	-	0.00%
11-1-241-3430-000-0000-00623	Postage - Central	601	600	600	-	0.00%
11-1-241-3430-000-0000-02220	Postage - Lincoln	464	648	648	-	0.00%
11-1-241-3430-000-0000-02867	Postage - Ottawa	1,049	1,598	1,598	-	0.00%
11-1-241-3430-000-0000-03017	Postage - High	9,723	8,050	7,600	(450)	-5.59%
11-1-241-3430-000-0000-03018	Postage - Middle	2,824	3,420	2,520	(900)	-26.32%
11-1-241-3430-000-0000-03463	Postage - Sheridan	963	890	890	-	0.00%
11-1-241-4120-000-0000-00220	Equipment Repair - Central	-	800	800	-	0.00%
11-1-241-4120-000-0000-00623	Equipment Repair - Lincoln	50	800	800	-	0.00%
11-1-241-4120-000-0000-02867	Equipment Repair - Ottawa	50	800	800	-	0.00%
11-1-241-4120-000-0000-03017	Equipment Repair - High	5,017	6,400	6,400	-	0.00%
11-1-241-4120-000-0000-03018	Equipment Repair - Middle	1,868	1,900	1,900	-	0.00%
11-1-241-4120-000-0000-03463	Equipment Repair - Sheridan	353	2,000	2,000	-	0.00%
11-1-241-5910-000-0000-00623	Office Supplies - Central	948	960	960	-	0.00%
11-1-241-5910-000-0000-02220	Office Supplies - Lincoln	625	966	966	-	0.00%
11-1-241-5910-000-0000-02867	Office Supplies - Ottawa	753	3,098	3,098	-	0.00%
11-1-241-5910-000-0000-03017	Office Supplies - High	15,248	13,165	14,340	1,175	8.93%
11-1-241-5910-000-0000-03018	Office Supplies - Middle	9,795	9,700	10,000	300	3.09%
11-1-241-5910-000-0000-03463	Office Supplies - Sheridan	816	1,188	1,188	-	0.00%
11-1-241-6410-000-0000-00623	Capital Outlay - Central	-	-	-	-	0.00%
11-1-241-6410-000-0000-02220	Capital Outlay - Lincoln	-	-	-	-	0.00%
11-1-241-6410-000-0000-02867	Capital Outlay - Ottawa	-	-	-	-	0.00%
11-1-241-6410-000-0000-03017	Capital Outlay - High	-	-	-	-	0.00%
11-1-241-6410-000-0000-03018	Capital Outlay - Middle	-	-	-	-	0.00%
11-1-241-6410-000-0000-03463	Capital Outlay - Sheridan	-	-	-	-	0.00%
General Office of the Principal Sub-Total		<u>1,443,456</u>	<u>1,518,063</u>	<u>1,491,505</u>	<u>(26,558)</u>	<u>-356.84%</u>
Total		<u>1,478,066</u>	<u>1,555,106</u>	<u>1,585,480</u>	<u>30,374</u>	<u>-203.15%</u>
Salaries		662,236	683,709	702,141	18,432	2.70%
Fringes		371,293	405,501	411,646	6,145	1
Purchased Services		416,352	436,819	441,141	4,322	0.99%
Supplies		28,185	29,077	30,552	1,475	5.07%
Capital Outlay		-	-	-	-	0.00%
		<u>1,478,066</u>	<u>1,555,106</u>	<u>1,585,480</u>	<u>30,374</u>	<u>1.95%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>OFFICE OF THE PRINCIPAL</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
	Discretionary					
	Central	2,564	3,445	3,445		
	Lincoln	1,654	2,949	2,949		
	Ottawa	2,367	6,031	6,031		
	Sheridan	32,638	31,215	31,040		
	MS	16,087	19,165	20,545		
	High School	2,647	4,613	4,613		
		57,957	67,418	68,623		
				1,980		

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	OTHER SCHOOL ADMINISTRATION	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	#	Dollar Change	% Change
11-1-249-5990-000-0000-03017	Commencement Supplies	7,301	7,725	7,000		(725)	-9.39%
		-	-	-		-	0.00%
Total		<u>7,301</u>	<u>7,725</u>	<u>7,000</u>		<u>(725)</u>	<u>-9.39%</u>
						Dollar	%
	Salaries	-	-	-		-	0.00%
	Fringes	-	-	-		-	0.00%
	Purchased Services	-	-	-		-	0.00%
	Supplies	7,301	7,725	7,000		(725)	-9.39%
	Capital Outlay	-	-	-		-	0.00%
		<u>7,301</u>	<u>7,725</u>	<u>7,000</u>		<u>(725)</u>	<u>-9.39%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

New Account Number	FISCAL SERVICES	2005-06 Actual	2006-07 Budget	2007-08 Proposed Budget	Dollar Change	% Change
11-1-252-1120-000-0000-00000	Salary - Business Manager	94,771	97,372	99,319	1,947	2.00%
11-1-252-1310-000-0000-00000	Wages - Accounting	77,480	90,137	84,518	(5,619)	-6.23%
11-1-252-1620-000-0000-00000	Wages - Clerical	-	-	14,883	14,883	100.00%
11-1-252-1980-000-0000-00000	Wages - Overtime	6,759	15,551	15,864	313	2.01%
11-1-252-2130-000-0000-00000	Health Insurance	46,650	61,627	59,716	(1,911)	-3.10%
11-1-252-2820-000-0000-00000	Retirement	702	36,023	35,879	(144)	-0.40%
11-1-252-2830-000-0000-00000	FICA	28,634	15,534	16,416	882	5.68%
11-1-252-2840-000-0000-00000	Workers Compensation	13,416	573	619	46	8.03%
11-1-252-2415-000-0000-00000	Medical Costs Reimbursement	517	2,250	3,000	750	33.33%
11-1-252-2850-000-0000-00000	Unemployment Compensation	-	500	500	-	0.00%
11-1-252-2850-000-0000-00623	Unemployment Compensation	-	5,000	500	(4,500)	-90.00%
11-1-252-2850-000-0000-02220	Unemployment Compensation	140	4,500	500	(4,000)	-88.89%
11-1-252-2850-000-0000-02867	Unemployment Compensation	948	500	500	-	0.00%
11-1-252-2850-000-0000-03017	Unemployment Compensation	284	1,500	2,500	1,000	66.67%
11-1-252-2850-000-0000-03018	Unemployment Compensation	628	1,000	2,500	1,500	150.00%
11-1-252-2850-000-0000-03463	Unemployment Compensation	102	4,500	500	(4,000)	-88.89%
11-1-252-3150-000-0000-00000	Memberships	456	600	650	50	8.33%
11-1-252-3151-000-0000-00000	Accounting Services/SDS	9,989	10,000	15,000	5,000	50.00%
11-1-252-3152-000-0000-00000	Substitute Calling Services	-	17,106	-	(17,106)	-100.00%
11-1-252-3153-000-0000-00000	Utility Billing Audit Services	-	30,229	30,000	(229)	-0.76%
11-1-252-3190-000-0000-00000	Appraisal	4,290	4,500	4,500	-	0.00%
11-1-252-4120-000-0000-00000	Equipment Maintenance	-	1,000	1,500	500	50.00%
11-1-252-6410-000-0000-00000	Capital Outlay	-	-	-	-	0.00%
11-1-259-7610-000-0000-00000	Taxes Abated	2,756	275,000	100,000	(175,000)	-63.64%
		-	-	-	-	0.00%
Total		<u>288,522</u>	<u>675,002</u>	<u>489,364</u>	<u>(185,638)</u>	<u>-27.50%</u>
Salaries		179,010	203,060	214,584	11,524	5.68%
Fringes		92,021	133,507	123,130	(10,377)	-7.57%
Purchased Services		17,491	338,435	151,650	(186,785)	-56.06%
Supplies		-	-	-	-	0.00%
Capital Outlay		-	-	-	-	0.00%
		<u>288,522</u>	<u>675,002</u>	<u>489,364</u>	<u>(185,638)</u>	<u>-27.50%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
OPERATION AND MAINTENANCE OF PLANT						
11-1-261-1170-000-0000-00000	Salary - Custodial Supervisor	55,435	56,290	57,222	932	1.66%
11-1-261-1640-000-0000-00000	Wages - Custodians - Spitler/District	60,378	58,652	44,317	(14,335)	-24.44%
11-1-261-1640-000-0000-00623	Wages - Custodians - Central	54,069	55,180	53,078	(2,102)	-3.81%
11-1-261-1640-000-0000-02220	Wages - Custodians - Lincoln	29,282	29,488	30,710	1,222	4.14%
11-1-261-1640-000-0000-02867	Wages - Custodians - Ottawa	61,797	28,785	59,420	30,635	106.43%
11-1-261-1640-000-0000-03017	Wages - Custodians - PHS	195,042	190,000	210,563	20,563	10.82%
11-1-261-1640-000-0000-03018	Wages - Custodians - PMS	136,780	119,500	94,405	(25,095)	-21.00%
11-1-261-1640-000-0000-03463	Wages - Custodians - Sheridan	50,759	45,000	30,290	(14,710)	-32.69%
11-1-261-1860-000-0000-00000	Wages - Custodial Subs	29,655	47,450	9,017	(38,433)	-81.00%
11-1-261-1960-000-0000-00000	Wages - Overtime	34,778	36,500	25,590	(10,910)	-29.89%
11-1-261-2130-000-0000-00000	Health Insurance - Spitler/District	42,637	38,074	33,287	(4,787)	-12.57%
11-1-261-2130-000-0000-00623	Health Insurance - Central	29,078	31,291	29,066	(2,225)	-7.11%
11-1-261-2130-000-0000-02220	Health Insurance - Lincoln	14,539	15,259	24,055	8,796	57.64%
11-1-261-2130-000-0000-02867	Health Insurance - Ottawa	29,078	15,646	32,073	16,427	104.99%
11-1-261-2130-000-0000-03017	Health Insurance - PHS	101,774	108,041	117,982	9,941	9.20%
11-1-261-2130-000-0000-03018	Health Insurance - PMS	72,695	62,582	48,110	(14,472)	-23.12%
11-1-261-2130-000-0000-03463	Health Insurance - Sheridan	29,078	15,259	18,900	3,641	23.86%
11-1-261-2210-000-0000-02867	Early Retirement Incentives - Ottawa	5,265	-	-	-	0.00%
11-1-261-2410-000-0000-00000	RX Deductible- Spitler/Admin	54	100	-	(100)	-100.00%
11-1-261-2410-000-0000-00623	RX Deductible - Central	18	100	-	(100)	-100.00%
11-1-261-2410-000-0000-02220	RX Deductible - Lincoln	51	275	-	(275)	-100.00%
11-1-261-2410-000-0000-02867	RX Deductible - Ottawa	117	125	-	(125)	-100.00%
11-1-261-2410-000-0000-03017	RX Deductible - PHS	207	400	-	(400)	-100.00%
11-1-261-2410-000-0000-03018	RX Deductible - PMS	288	600	-	(600)	-100.00%
11-1-261-2410-000-0000-03463	RX Deductible - Sheridan	273	600	-	(600)	-100.00%
11-1-261-2415-000-0000-00000	Medical Deductible- Spitler/Admin	100	-	750	750	100.00%
11-1-261-2415-000-0000-00623	Medical Deductible - Central	100	-	-	-	0.00%
11-1-261-2415-000-0000-02220	Medical Deductible - Lincoln	100	-	-	-	0.00%
11-1-261-2415-000-0000-02867	Medical Deductible - Ottawa	-	-	-	-	0.00%
11-1-261-2415-000-0000-03017	Medical Deductible - PHS	100	-	-	-	0.00%
11-1-261-2415-000-0000-03018	Medical Deductible - PMS	-	-	-	-	0.00%
11-1-261-2415-000-0000-03463	Medical Deductible - Sheridan	100	-	-	-	0.00%
11-1-261-2820-000-0000-00000	Retirement- Spitler/Admin	26,696	35,457	23,585	(11,872)	-33.48%
11-1-261-2820-000-0000-00623	Retirement - Central	8,674	10,050	8,874	(1,176)	-11.70%
11-1-261-2820-000-0000-02220	Retirement - Lincoln	4,699	5,635	7,615	1,980	35.14%
11-1-261-2820-000-0000-02867	Retirement - Ottawa	9,161	5,159	9,935	4,776	92.58%
11-1-261-2820-000-0000-03017	Retirement - PHS	30,953	33,714	35,206	1,492	4.43%
11-1-261-2820-000-0000-03018	Retirement - PMS	22,315	21,210	15,785	(5,425)	-25.58%
11-1-261-2820-000-0000-03463	Retirement - Sheridan	8,133	7,984	5,059	(2,925)	-36.64%
11-1-261-2830-000-0000-00000	FICA - Spitler/Admin	13,801	15,289	1,092	(14,197)	-92.86%
11-1-261-2830-000-0000-00623	FICA - Central	4,136	4,223	4,060	(163)	-3.86%
11-1-261-2830-000-0000-02220	FICA - Lincoln	2,240	2,256	3,483	1,227	54.39%
11-1-261-2830-000-0000-02867	FICA - Ottawa	5,130	2,224	4,546	2,322	104.41%
11-1-261-2830-000-0000-03017	FICA - PHS	14,920	14,541	16,108	1,567	10.78%
11-1-261-2830-000-0000-03018	FICA - PMS	10,464	9,141	7,222	(1,919)	-20.99%
11-1-261-2830-000-0000-03463	FICA - Sheridan	3,883	3,442	2,315	(1,127)	-32.74%
11-1-261-2840-000-0000-00000	Workers Compensation - Spitler/Admin	3,371	3,563	2,293	(1,270)	-35.64%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
OPERATION AND MAINTENANCE OF PLANT						
11-1-261-2840-000-0000-00623	Workers Compensation - Central	1,539	1,592	1,504	(88)	-5.53%
11-1-261-2840-000-0000-02220	Workers Compensation - Lincoln	833	1,053	1,290	237	22.51%
11-1-261-2840-000-0000-02867	Workers Compensation - Ottawa	1,631	1,636	1,683	47	2.87%
11-1-261-2840-000-0000-03017	Workers Compensation - PHS	5,510	5,013	5,965	952	18.99%
11-1-261-2840-000-0000-03018	Workers Compensation - PMS	4,137	3,418	2,675	(743)	-21.74%
11-1-261-2840-000-0000-03463	Workers Compensation - Sheridan	1,383	225	857	632	280.89%
11-1-261-3210-000-0000-00000	In-District Travel	289	300	300	-	0.00%
11-1-261-3220-000-0000-00000	Workshops and Conferences	5,750	1,572	1,572	-	0.00%
11-1-261-3311-000-0000-00000	Substitute Services	-	-	-	-	0.00%
11-1-261-3410-000-0000-00000	Telephone	71,610	43,852	50,000	6,148	14.02%
11-1-261-3490-000-0000-00000	Internet	18,203	18,000	20,000	2,000	11.11%
11-1-261-3830-000-0000-00000	Water/Sewer	42,299	40,000	44,800	4,800	12.00%
11-1-261-3840-000-0000-00000	Refuse Removal	25,829	30,000	30,900	900	3.00%
11-1-261-3910-000-0000-00000	Insurance/Bond Premiums	94,086	89,000	91,700	2,700	3.03%
11-1-261-3911-000-0000-00623	Uninsured Losses	-	1,000	1,000	-	0.00%
11-1-261-3911-000-0000-02220	Uninsured Losses	772	1,000	1,000	-	0.00%
11-1-261-3911-000-0000-02867	Uninsured Losses	-	1,000	1,000	-	0.00%
11-1-261-3911-000-0000-03017	Uninsured Losses	-	1,000	1,000	-	0.00%
11-1-261-3911-000-0000-03018	Uninsured Losses	-	1,000	1,000	-	0.00%
11-1-261-3911-000-0000-03463	Uninsured Losses	-	1,000	1,000	-	0.00%
11-1-261-4110-000-0000-00000	Contracted Services - Custodial-district	-	-	8,640	8,640	100.00%
11-1-261-4110-000-0000-02220	Contracted Services - Custodial-Lincoln	-	-	14,830	14,830	100.00%
11-1-261-4110-000-0000-003017	Contracted Services - Custodial-PHS	-	-	22,516	22,516	100.00%
11-1-261-4110-000-0000-03463	Contracted Services - Custodial-Sheridan	-	-	11,000	11,000	100.00%
11-1-261-4111-000-0000-00000	Contracted Services - Equipment Repairs	42,528	2,000	500	(1,500)	-75.00%
11-1-261-4111-000-0000-03017	Contracted Svcs - MS Auditorium	-	5,000	-	(5,000)	-100.00%
11-1-261-4111-000-0000-03018	Contracted Svcs - HS Auditorium	-	-	-	-	0.00%
11-1-261-4112-000-0000-00000	Contracted Services - Building Repairs	163,713	280,152	240,000	(40,152)	-14.33%
11-1-261-4130-000-0000-00000	Contracted Services - Vehicle Repairs	17,114	2,000	3,500	1,500	75.00%
11-1-261-4190-000-0000-00000	Snow Removal	46,055	42,750	45,000	2,250	5.26%
11-1-261-5510-000-0000-00000	Heating	322,972	355,000	360,000	5,000	1.41%
11-1-261-5520-000-0000-00000	Electricity	304,483	305,000	310,000	5,000	1.64%
11-1-261-5710-000-0000-00000	Vehicle Supplies - Fuel/Oil/Grease	12,579	10,000	14,000	4,000	40.00%
11-1-261-5731-000-0000-00000	Equipment - Repair Parts	861	5,000	5,000	-	0.00%
11-1-261-5910-000-0000-00000	Office Supplies	-	-	-	-	0.00%
11-1-261-5990-000-0000-00000	Custodial Supplies	54,172	56,000	55,000	(1,000)	-1.79%
11-1-261-5991-000-0000-00000	Building/Grounds Supplies	47,594	58,175	60,000	1,825	3.14%
11-1-261-6420-000-0000-00000	Capital Outlay - New Equipment	37,523	-	-	-	0.00%
11-1-261-6450-000-0000-00000	Capital Outlay - Replacement	-	-	25,000	25,000	100.00%
11-1-261-6910-000-0000-00000	Capital Outlay - Capital Improvements	-	-	-	-	0.00%
		-	-	-	-	0.00%
Total		<u>2,525,668</u>	<u>2,491,823</u>	<u>2,500,245</u>	<u>8,422</u>	<u>0.34%</u>
Salaries		707,975	666,845	614,612	(52,233)	-7.83%
Fringes		509,261	475,177	465,375	(9,802)	-2.06%
Purchased Services		528,248	560,626	591,258	30,632	5.46%

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
OPERATION AND MAINTENANCE OF PLANT					
Supplies	742,661	789,175	804,000	14,825	1.88%
Capital Outlay	37,523	-	25,000	25,000	100.00%
	<u>2,525,668</u>	<u>2,491,823</u>	<u>2,500,245</u>	<u>8,422</u>	<u>0.34%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>SECURITY SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>#</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-266-3190-000-0000-03017	Service - Liaison Officer	47,093	50,250	55,250		5,000	9.95%
		-	-	-		-	0.00%
	Total	<u>47,093</u>	<u>50,250</u>	<u>55,250</u>		<u>5,000</u>	<u>9.95%</u>
						Dollar	%
	Salaries	-	-	-		-	0.00%
	Fringes	-	-	-		-	0.00%
	Purchased Services	47,093	50,250	55,250		5,000	9.95%
	Supplies	-	-	-		-	0.00%
	Capital Outlay	-	-	-		-	0.00%
		<u>47,093</u>	<u>50,250</u>	<u>55,250</u>		<u>5,000</u>	<u>9.95%</u>

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>PUPIL TRANSPORTATION</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-271-3310-000-0000-00000	Regular Transportation	961,970	992,237	1,031,926	39,689	4.00%
11-1-271-3311-000-0000-00623	Transport-Field Trips - Central	1,552	1,544	1,516	(28)	-1.81%
11-1-271-3311-000-0000-02220	Transport-Field Trips - Lincoln	1,484	2,394	2,394	-	0.00%
11-1-271-3311-000-0000-02867	Transport-Field Trips - Ottawa	1,386	1,358	1,358	-	0.00%
11-1-271-3311-000-0000-03017	Transport-Field Trips - High	24,946	28,424	28,424	-	0.00%
11-1-271-3311-000-0000-03018	Transport-Field Trips - Middle	1,518	2,134	2,134	-	0.00%
11-1-271-3311-000-0000-03463	Transport-Field Trips - Sheridan	2,248	2,249	2,249	-	0.00%
11-1-271-3311-000-3330-03018	Transport-Field Trips-Enrichment	-	659	659	-	0.00%
11-1-271-3311-000-3330-03463	Transport-Field Trips-Enrichment	-	470	470	-	0.00%
11-1-271-3311-000-5990-03017	Transport-Field Trips-Voc Ed	325	82	2,060	1,978	2412.20%
11-1-271-3311-000-0090-03017	Transport-Field Trips-Alt Ed	79	165	165	-	0.00%
11-1-271-3311-001-0000-03017	Transport-Testing - PHS	-	1,050	1,050	-	0.00%
11-1-271-3311-000-0099-00000	Transport-Field Trips-Special Ed	778	1,300	800	(500)	-38.46%
		-	-	-	-	0.00%

Total 996,286 1,034,066 1,075,205 41,139 3.98%

<u>Trans Expense Per Audits</u>	<u>Total Expense</u>	<u>Base Contract</u>	<u>Dollar Change</u>	<u>% Change</u>
<u>2007-08</u>	1,075,429	1,031,926		
<u>2006-07</u>	1,034,066	992,237		
2005-06	996,266	953,178		
2004-05	964,225			
2003-04	926,863	889,848	(29,944)	-3.26%
2002-2003	889,069	919,792	27,242	3.05%
2001-2002	893,838	892,550	41,252	4.85%
2000-2001	851,298	851,298	40,857	5.04%
1999-2000	810,441	810,441	31,107	3.99%
1998-1999	779,334	779,334	34,140	4.58%
1997-1998	745,194	745,194	23,219	3.22%
1996-1997	721,975	721,975	31,972	4.63%
1995-1996	690,003	690,003		

PUBLIC SCHOOLS OF PETOSKEY
GENERAL FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008

<u>New Account Number</u>	<u>COMMUNITY SERVICES</u>	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2007-08 Proposed Budget</u>	<u>Dollar Change</u>	<u>% Change</u>
11-1-311-1240-000-0000-00000	Salaries: Teachers	1,696	1,475	1,565	90	6.10%
11-1-311-1620-000-0000-00000	Wages: Secretary	13,725	15,900	16,218	318	2.00%
11-1-311-1880-000-0000-00000	Wages: Secretary Sub	-	-	-	-	0.00%
11-1-311-1980-000-0000-00000	Wages: Secretary Supplemental	-	136	144	8	5.88%
11-1-311-2130-000-0000-00000	Health Insurance	1,080	1,131	1,159	28	2.48%
11-1-311-2820-000-0000-00000	Retirement	2,499	3,107	2,998	(109)	-3.51%
11-1-311-2830-000-0000-00000	FICA	1,676	1,874	1,920	46	2.45%
11-1-311-2840-000-0000-00000	Workers Compensation	61	64	67	3	4.69%
11-1-311-2920-000-0000-00000	Cash Options	6,490	6,990	7,165	175	2.50%
11-1-311-3110-000-0000-00000	Contracted Services - Instructors	6,093	6,300	6,500	200	3.17%
11-1-311-3220-000-0000-00000	Workshops & Conferences	-	-	-	-	0.00%
11-1-311-3610-000-0000-00000	Printing / Publishing	5,216	9,000	9,000	-	0.00%
11-1-311-5110-000-0000-00000	Teaching Supplies	750	1,050	1,050	-	0.00%
11-1-311-5910-000-0000-00000	Office Supplies	-	-	-	-	0.00%
	Total	39,286	47,027	47,786	759	1.61%
	Salaries	15,421	17,511	17,927	416	2.38%
	Fringes	11,806	13,166	13,309	143	1.09%
	Purchased Services	11,309	15,300	15,500	200	1.31%
	Supplies	750	1,050	1,050	-	0.00%
	Capital Outlay	-	-	-	-	0.00%
		<u>39,286</u>	<u>47,027</u>	<u>47,786</u>	<u>759</u>	<u>1.61%</u>

**PUBLIC SCHOOLS OF PETOSKEY
SPECIAL REVENUE FUNDS
2007-08 BUDGET - COMBINING STATEMENT
FOR YEAR ENDED JUNE 30, 2008**

	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Final Budget</u>	<u>2007-08</u> <u>Initial Budget</u>
REVENUES			
Local Sources:			
Sales and Admissions	\$ 728,134	\$ 740,761	\$ 783,600
Interest	-	-	-
State Sources	69,948	66,625	66,707
Federal Sources	<u>370,571</u>	<u>400,670</u>	<u>402,500</u>
 Total Revenue	 \$ 1,168,653	 \$ 1,208,056	 \$ 1,252,807
	(43,456)	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	<u>477,736</u>	<u>479,187</u>	<u>482,917</u>
 Total Revenues and Other Financing Sources	 \$ 1,646,389	 \$ 1,687,243	 \$ 1,735,724
EXPENDITURES			
Salaries	\$ 562,966	\$ 557,791	\$ 484,362
Benefits	309,989	335,624	308,097
Purchased Services	202,244	272,232	370,807
Materials and Supplies	554,558	559,484	571,405
Capital Outlay	<u>17,004</u>	<u>-</u>	<u>21,046</u>
 Total Expenditures	 \$ 1,646,761	 \$ 1,725,131	 \$ 1,755,717
OTHER FINANCING USES			
Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL EXPENDITURES AND OTHER FINANCING USES	 <u>1,646,761</u>	 <u>1,725,131</u>	 <u>1,755,717</u>
	-	-	-
 EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES	 \$ <u>(372)</u>	 \$ <u>(37,888)</u>	 \$ <u>(19,993)</u>
 FUND BALANCE, BEGINNING OF YEAR	 <u>87,486</u>	 <u>87,114</u>	 <u>49,226</u>
 FUND BALANCE, END OF YEAR	 \$ <u>87,114</u>	 \$ <u>49,226</u>	 \$ <u>29,233</u>

**PUBLIC SCHOOLS OF PETOSKEY
FOOD SERVICE FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Final Budget</u>	<u>2007-08 Initial Budget</u>
REVENUES				
25-0-161-0000-000-0000-00000	Sale of Lunches - Students Type A	\$ 264,547	\$ 312,153	\$ 315,000
25-0-162-0000-000-0000-00000	Sale of Lunches - Adults Type A	14,764	16,341	22,500
25-0-162-0001-000-0000-00000	Other Food Sales	12,557	11,818	12,000
25-0-163-0000-000-0000-00000	Breakfast Sales	13,784	14,353	15,000
25-0-164-0000-000-0000-00000	Al-a-carte Sales	242,381	223,158	235,000
25-0-199-0000-000-0000-00000	Miscellaneous Income	985	1,427	1,000
25-0-312-0110-000-0000-00000	State Aid - 31D	48,430	46,918	47,000
25-0-312-0110-001-0000-00000	State Supplemental - Breakfast	21,518	19,707	19,707
25-0-414-0110-001-0000-00000	Federal Aid - Breakfast	53,578	57,475	57,500
25-0-414-0110-002-0000-00000	Federal Aid - Lunch	258,051	303,195	305,000
25-0-414-0110-003-0000-00000	Federal Aid - Milk	1,360	-	-
25-0-481-0110-004-0000-00000	USDA Commodity Revenue	53,313	40,000	40,000
25-0-482-0110-005-0000-00000	USDA Bonus Commodity Revenue	4,269	-	-
	Total Revenue	\$ 989,537	\$ 1,046,545	\$ 1,069,707
OTHER FINANCING SOURCES				
	Operating Transfers In	50,000	32,000	52,625
	Total Revenues and Other Financing Sources	\$ 1,039,537	\$ 1,078,545	\$ 1,122,332
EXPENDITURES				
25-1-297-1650-000-0850-00000	Salaries and Wages - Cooks	\$ 259,527	\$ 240,214	\$ 242,814
25-1-297-2130-000-0850-00000	Insurance Benefits	128,440	147,000	160,405
25-1-297-2410-000-0850-00000	RX Deductible Reimbursement	818	816	750
25-1-297-2415-000-0850-00000	Medical Deductible Reimbursement	73	-	-
25-1-297-2820-000-0850-00000	Retirement	41,270	42,613	40,597
25-1-297-2830-000-0850-00000	FICA	21,840	20,945	20,111
25-1-297-2840-000-0850-00000	Workers Compensation	2,239	6,740	6,880
25-1-297-2920-000-0850-00000	Cash Options	29,190	18,700	20,061
25-1-297-3150-000-0850-00000	Management Fees	12,585	15,760	16,000
25-1-297-3151-000-0850-00000	Chartwell Overhead Fees	17,100	20,500	20,500
25-1-297-3152-000-0850-00000	Salaries and Wages - Chartwell employees	62,146	103,840	111,181
25-1-297-4120-000-0850-00000	Purchased Services - School Paid	1,160	-	-
25-1-297-5610-000-0850-00000	Food Purchases - Chartwell Paid	367,719	360,045	374,400
25-1-297-5611-000-0850-00000	Food Purchases - School Paid	16	-	-
25-1-297-5640-000-0850-00000	Paper Costs - Chartwell Paid	26,836	26,079	26,750
25-1-297-5650-000-0781-00000	Commodity Distribution	57,582	40,000	40,000
25-1-297-5690-000-0850-00000	Other Semi-Variable Costs - Chartwell Paid	26,471	31,000	20,000
25-1-297-5691-000-0850-00000	Other Semi-Variable Costs - School Paid	2,904	5,000	5,000
25-1-297-5980-000-0850-00000	Equipment Purchases	-	-	15,830
25-1-297-6420-000-0850-00000	Capital Outlay - New Equipment	-	-	-
25-1-297-7410-000-0850-00000	Sales Taxes	-	-	1,046
	Total Expenditures	\$ 1,057,916	\$ 1,079,252	\$ 1,122,325
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (18,379)	\$ (707)	\$ 7
	FUND BALANCE, BEGINNING OF YEAR	34,578	16,199	15,492
	FUND BALANCE, END OF YEAR	\$ 16,199	\$ 15,492	\$ 15,499
Summary				
	Salaries	\$ 259,527	\$ 240,214	\$ 242,814
	Benefits	223,870	236,814	248,804
	Purchased Services	92,991	140,100	147,681
	Materials and Supplies	481,528	462,124	481,980
	Capital Outlay	-	-	1,046
	Total Expenditures	\$ 1,057,916	\$ 1,079,252	\$ 1,122,325

**PUBLIC SCHOOLS OF PETOSKEY
ATHLETIC FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Final Budget</u>	<u>2007-08 Initial Budget</u>
REVENUES				
21-0-171-0000-001-0000-00000	Activity Tickets	\$ 12,205	\$ 12,504	\$ 12,500
21-0-171-0000-703-0000-00000	Middle School Athletics	4,767	2,166	4,000
21-0-171-0000-704-0000-00000	Entry Fees	23,923	22,595	23,000
21-0-171-0000-705-0000-00000	MHSAA Ticket Sales - Tournaments	27,621	21,865	23,000
21-0-171-0000-801-0000-00000	Football	33,614	23,318	28,000
21-0-171-0000-802-0000-00000	Boys Basketball	15,805	24,060	22,000
21-0-171-0000-803-0000-00000	Boys Soccer	1,484	2,177	2,100
21-0-171-0000-804-0000-00000	Track	725	405	500
21-0-171-0000-807-0000-00000	Wrestling	1,495	590	600
21-0-171-0000-902-0000-00000	Girls Basketball	6,086	7,032	7,000
21-0-171-0000-903-0000-00000	Girls Soccer	855	1,128	1,000
21-0-171-0000-910-0000-00000	Volleyball	2,342	1,407	1,400
21-0-192-0000-000-0000-00000	Contributions	41,500	34,000	50,000
21-0-199-0000-000-0000-00000	Miscellaneous	6,694	8,264	8,000
	Total Revenue	\$ 179,116	\$ 161,511	\$ 183,100
OTHER FINANCING SOURCES				
21-0-611-0000-000-0000-00000	Operating Transfers In	427,736	447,187	430,292
	Total Revenues and Other Financing Sources	\$ 606,852	\$ 608,698	\$ 613,392
EXPENDITURES				
21-1-271-3310-000-0000-00000	Athletic Transportation	\$ 61,078	\$ 85,000	\$ 85,000
21-1-293-1560-000-0000-00000	Salaries and Wages	303,439	317,577	241,548
21-1-293-2820-000-0000-00000	Retirement	46,837	56,349	40,384
21-1-293-2830-000-0000-00000	FICA	23,213	24,289	18,483
21-1-293-2840-000-0000-00000	Insurance	15,529	17,616	-
21-1-293-2840-000-0000-00000	Workers Compensation	540	556	426
21-1-293-3131-000-0000-00000	Contracted Services - ContractEd	-	-	99,451
21-1-293-3130-000-0000-00000	First Aid - Medical Services	6,762	7,055	7,675
21-1-293-3191-000-0000-00000	Officials & Other Game Mgmt Services	8,249	20,661	9,900
21-1-293-3192-000-0000-00000	Tournaments - Other Fees	32,595	18,416	20,100
21-1-293-3220-000-0000-00000	In-Service / Clinics	569	1,000	1,000
21-1-293-5910-000-0000-00000	Office Supplies	1,307	1,484	1,000
21-1-293-5990-701-0000-00000	Cross Country	940	760	3,000
21-1-293-5990-702-0000-00000	Skiing	997	2,380	2,200
21-1-293-5990-703-0000-00000	Middle School Sports	7,116	7,441	8,900
21-1-293-5990-704-0000-00000	Awards & Trophies (Used to be tournaments)	7,756	7,850	5,000
21-1-293-5990-801-0000-00000	Football	8,116	27,800	15,350
21-1-293-5990-802-0000-00000	Boys Basketball	9,942	6,450	5,800
21-1-293-5990-803-0000-00000	Boys Soccer	3,550	3,645	4,075
21-1-293-5990-804-0000-00000	Boys Track	564	1,060	1,750
21-1-293-5990-805-0000-00000	Boys Tennis	1,300	1,655	1,000
21-1-293-5990-806-0000-00000	Boys Golf	2,593	2,000	2,850
21-1-293-5990-807-0000-00000	Wrestling	3,246	2,605	5,350
21-1-293-5990-808-0000-00000	Baseball	4,328	3,690	3,300
21-1-293-5990-809-0000-00000	Hockey	2,400	4,005	5,000

**PUBLIC SCHOOLS OF PETOSKEY
ATHLETIC FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

<u>New Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Final Budget</u>	<u>2007-08 Initial Budget</u>
21-1-293-5990-902-0000-00000	Girls Basketball	5,393	10,600	5,700
21-1-293-5990-903-0000-00000	Girls Soccer	1,820	1,440	6,600
21-1-293-5990-904-0000-00000	Girls Track	511	610	1,750
21-1-293-5990-905-0000-00000	Girls Tennis	2,060	665	1,500
21-1-293-5990-906-0000-00000	Girls Golf	1,660	2,200	1,700
21-1-293-5990-910-0000-00000	Girls Volleyball	3,341	4,520	3,600
21-1-293-5990-911-0000-00000	Cheerleading	-	-	-
21-1-293-5990-912-0000-00000	Softball	3,790	4,200	3,700
21-1-293-5990-913-0000-00000	Competitive Dance	300	300	300
21-1-456-6220-906-0000-03017	Capital Outlay	17,004	-	20,000
		-	-	-
	Total Expenditures	\$ 588,845	\$ 645,879	\$ 633,392
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES	\$ 18,007	\$ (37,181)	\$ (20,000)
	FUND BALANCE, BEGINNING OF YEAR	<u>52,908</u>	<u>70,915</u>	<u>33,734</u>
	FUND BALANCE, END OF YEAR	<u>\$ 70,915</u>	<u>\$ 33,734</u>	<u>\$ 13,734</u>
		-	-	-
	<u>Summary</u>			
	Salaries	\$ 303,439	\$ 317,577	\$ 241,548
	Benefits	86,119	98,810	59,293
	Purchased Services	109,253	132,132	223,126
	Materials and Supplies	73,030	97,360	89,425
	Capital Outlay	17,004	-	20,000
	Total Expenditures	\$ 588,845	\$ 645,879	\$ 633,392

**PUBLIC SCHOOLS OF PETOSKEY
CAPITAL PROJECTS FUNDS - COMBINING STATEMENT
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Final Budget</u>	<u>2007-08</u> <u>Initial Budget</u>
REVENUES			
Local Sources:			
Property Taxes	\$ 1,592,273	\$ 1,694,515	\$ 1,792,723
Earnings on Investments	73,668	73,970	73,350
Rentals	52,206	51,500	50,000
Other Income	<u>2,254</u>	<u>3,549</u>	<u>2,500</u>
Total Revenues	<u>\$ 1,720,401</u>	<u>\$ 1,823,534</u>	<u>1,918,573</u>
OTHER FINANCING SOURCES			
Proceeds from Land Contract	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 1,720,401</u>	<u>\$ 1,823,534</u>	<u>1,918,573</u>
	-	-	-
EXPENDITURES			
Contracted Services	\$ 145,711	\$ 276,508	\$ 159,000
Supplies and Materials	-	-	-
Site and Site Improvements	4,159	240,375	-
Building Improvements	1,223,896	1,809,642	1,868,493
Furniture, Fixtures & Equipment	<u>-</u>	<u>-</u>	<u>175,265</u>
Total Expenditures	<u>\$ 1,373,766</u>	<u>\$ 2,326,525</u>	<u>2,202,758</u>
OTHER FINANCING USES			
Transfers Out to Debt Service Fund	<u>66,427</u>	<u>127,312</u>	<u>132,854</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 1,440,193</u>	<u>\$ 2,453,837</u>	<u>2,335,612</u>
		-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 280,208	\$ (630,303)	(417,039)
FUND BALANCE, BEGINNING OF YEAR	<u>1,949,161</u>	<u>2,229,369</u>	<u>1,599,066</u>
FUND BALANCE, END OF YEAR	<u>\$ 2,229,369</u>	<u>\$ 1,599,066</u>	<u>1,182,027</u>

**PUBLIC SCHOOLS OF PETOSKEY
SINKING FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

<u>Account Number</u>		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
		<u>Actual</u>	<u>Final Budget</u>	<u>Initial Budget</u>
REVENUE				
41-0-111-0001-000-0000-00000	Taxes - City of Petoskey	\$ 637,988	\$ 673,650	\$ 710,528
41-0-111-0002-000-0000-00000	Taxes - Bear Creek Township	440,577	472,871	501,947
41-0-111-0003-000-0000-00000	Taxes - Resort Township	284,884	303,732	320,954
41-0-111-0004-000-0000-00000	Taxes - Melrose Township	69,847	72,370	77,400
41-0-111-0005-000-0000-00000	Taxes - Springvale Township	96,656	104,969	110,905
41-0-111-0006-000-0000-00000	Taxes - Little Traverse Township	31,037	34,363	36,810
41-0-111-0007-000-0000-00000	Taxes - Chandler Township	19,525	20,097	21,188
41-0-111-0008-000-0000-00000	Taxes - Littlefield Township	6,519	6,844	7,340
41-0-111-0009-000-0000-00000	Taxes - Hayes Township	5,240	5,619	5,651
41-0-128-0000-000-0000-00000	In Lieu of Taxes	-	-	-
41-0-119-0000-000-0000-00000	Interest - Delinquent Taxes	2,254	3,549	2,500
41-0-151-0000-000-0000-00000	Interest on Investments	64,941	63,000	63,000
	Total Revenues and Other Financing Sources	\$ 1,659,468	\$ 1,761,064	\$ 1,858,223
EXPENDITURES				
41-1-259-7610-000-0000-00000	Taxes Abated	\$ -	\$ 15,000	\$ 5,000
41-1-451-6110-000-0000-03017	Land - Future Athletic Facility	3,659	-	-
41-1-451-6110-916-0000-03018	Land - Huffman property	500	91,126	-
41-1-451-6110-919-0000-03018	Land - Elementary property purchase	-	149,249	-
41-1-456-3190-000-0000-00000	Architect Services - Construction Management	-	35,380	-
41-1-456-3190-907-0000-00000	Architect Fees - HIS Parking Lot Repaving / ADA	9,713	-	-
41-1-456-3190-908-0000-00000	Architect Fees - Stadium Design	-	23,280	5,000
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	2,012	-
41-1-456-3190-912-0000-02867	Architect Fees - Boiler Replacement - Ottawa	17,700	2,571	-
41-1-456-3190-913-0000-00623	Architect Fees - Water Line Replacement - Central	20,480	3,520	-
41-1-456-3190-914-0000-00000	Architect Fees - Bathroom renovations PHS	14,363	-	-
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	131	-
41-1-456-3190-915-0000-02867	Architect Fees - Roofing 2006 Ottawa	12,128	165	-
41-1-456-3190-915-0000-03017	Architect Fees - Roofing 2006 PHS	16,672	1,751	-
41-1-456-3190-915-0000-03463	Architect Fees - Roofing 2006 Sheridan	12,781	122	-
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	7,726	-
41-1-456-3190-919-0000-03018	Professional Fees - Elementary Property purchase	-	9,850	-
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	-	25,000	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	-	5,000	15,000
41-1-456-3190-924-0000-03017	Architect Fees - PHS Auditorium Renovation	-	145,000	39,000
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	-	-	-
41-1-456-6220-912-0000-02867	Boiler Replacement Replacement - Ottawa	47,691	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	133,430	7,900
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	24,019	-
41-1-456-6220-915-0000-02867	Roofing 2006 - Ottawa	127,960	30,579	-
41-1-456-6220-915-0000-03017	Roofing 2006 - PHS	219,360	208,174	-
41-1-456-6220-915-0000-03463	Roofing 2006 - Sheridan	95,970	49,376	-
41-1-456-6220-917-0000-00623	Playground equipment - Central	-	50,830	-
41-1-456-6220-917-0000-02220	Playground equipment - Lincoln	-	51,627	-
41-1-456-6220-917-0000-02867	Playground equipment - Ottawa	-	70,192	-
41-1-456-6220-917-0000-03463	Playground equipment - Sheridan	-	49,860	-

**PUBLIC SCHOOLS OF PETOSKEY
SINKING FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

<u>Account Number</u>		<u>2005-06 Actual</u>	<u>2006-07 Final Budget</u>	<u>2007-08 Initial Budget</u>
41-1-456-6220-918-0000-03018	PMS Exterior Sealing	-	16,557	12,443
41-1-456-6220-920-0000-03018	Auditorium Renovation - PMS	-	-	494,993
41-1-456-6220-921-0000-02867	Parking Lot expansion - Ottawa	-	100,000	204,378
41-1-456-6220-922-0000-00000	Lighting Upgrade - District	-	-	100,000
41-1-456-6220-923-0000-00623	Central Boiler Upgrade	-	-	80,000
41-1-456-6220-924-0000-03017	PHS Auditorium Renovation	-	858,779	968,779
	Total Expenditures	\$ 1,373,766	\$ 2,326,525	\$ 2,027,493
OTHER FINANCING USES				
41-1-631-8110-000-0000-00000	Transfers Out to Debt Service Fund	66,427	127,312	132,854
	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 1,440,193	\$ 2,453,837	\$ 2,160,347
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 219,275	\$ (692,773)	\$ (302,124)
	FUND BALANCE, BEGINNING OF YEAR	<u>1,703,075</u>	<u>1,922,350</u>	<u>1,229,577</u>
	FUND BALANCE, END OF YEAR	<u>\$ 1,922,350</u>	<u>\$ 1,229,577</u>	<u>\$ 927,453</u>

**PUBLIC SCHOOLS OF PETOSKEY
ROOF REPAIR FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

<u>Account Number</u>	<u>2005-06 Actual</u>	<u>2006-07 Final Budget</u>	<u>2007-08 Initial Budget</u>
REVENUES			
42-0-151-0000-000-0000	\$ 430	\$ 470	\$ 350
Earnings on Investments	-	-	-
Other Income	-	-	-
Total Revenues	<u>\$ 430</u>	<u>\$ 470</u>	<u>\$ 350</u>
OTHER FINANCING SOURCES			
Tax Anticipation Note	-	-	-
Total Revenues and Other Financing Sources	<u>430</u>	<u>470</u>	<u>350</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	-	-	-
Legal Fees	-	-	-
Architect Fees	-	-	-
Building Expenses	-	-	-
Capital Outlay	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER FINANCING USES			
Payment to Tax Anticipation Note Holders	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING	430	470	350
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 430	\$ 470	\$ 350
FUND BALANCE, BEGINNING OF YEAR	<u>13,389</u>	<u>13,819</u>	<u>14,289</u>
FUND BALANCE, END OF YEAR	<u>\$ 13,819</u>	<u>\$ 14,289</u>	<u>\$ 14,639</u>

**PUBLIC SCHOOLS OF PETOSKEY
BUILDING AND SITE FUND
2007-08 BUDGET
FOR YEAR ENDED JUNE 30, 2008**

<u>Account Number</u>	<u>2005-06 Actual</u>	<u>2006-07 Final Budget</u>	<u>2007-08 Initial Budget</u>
REVENUES			
43-0-199-000-0000-00000	\$ 52,206	\$ 51,500	\$ 50,000
43-0-151-000-0000-00000	8,297	10,500	10,000
Total Revenues	<u>\$ 60,503</u>	<u>\$ 62,000</u>	<u>\$ 60,000</u>
Total Revenues and Other Financing Sources	<u>60,503</u>	<u>62,000</u>	<u>60,000</u>
EXPENDITURES			
43-1-456-3190-000-0000-00000	\$ -	\$ -	\$ -
43-1-456-6220-000-0000-03017	-	-	-
43-1-456-6420-921-0000-03018	-	-	175,265
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>\$ 175,265</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 60,503	\$ 62,000	\$ (115,265)
FUND BALANCE, BEGINNING OF YEAR	<u>232,697</u>	<u>293,200</u>	<u>355,200</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 293,200</u></u>	<u><u>\$ 355,200</u></u>	<u><u>\$ 239,935</u></u>

**PUBLIC SCHOOLS OF PETOSKEY
DEBT SERVICE FUND
2007-2008 BUDGET - INITIAL
FOR YEAR ENDED JUNE 30, 2008**

	2005-06 Actual	2006-07 Final Budget	1998 Bonds	Foster Land Contract	Veurink Land Contract	2005 Refunding Bonds	1998 Durant Bonds	2006-07 Initial Budget
REVENUE:								
Taxes	\$ 2,238,243	\$ 2,372,036	\$ 1,193,504	\$ -	\$ -	\$ 1,057,197	\$ -	\$ 2,250,701
State Grant	11,396	-	-	-	-	-	-	-
Interest on Investments	24,895	32,200	10,600	-	-	9,400	-	20,000
Total Revenue	\$ 2,274,534	\$ 2,404,236	\$ 1,204,104	\$ -	\$ -	\$ 1,066,597	\$ -	\$ 2,270,701
OTHER FINANCING SOURCES								
Operating Transfers In	\$ 66,427	\$ 94,105	\$ -	\$ 66,427	\$ 66,427	\$ -	\$ -	\$ 132,854
Total Revenue and Other Financing Sources	\$ 2,340,961	\$ 2,498,341	\$ 1,204,104	\$ 66,427	\$ 66,427	\$ 1,066,597	\$ -	\$ 2,403,555
EXPENDITURES:								
Principal Payments	\$ 1,267,655	\$ 1,359,785	\$ 1,205,000	\$ 38,453	\$ 32,833	\$ 225,000	\$ -	\$ 1,501,286
Interest	1,022,787	1,052,666	55,430	27,974	33,594	885,900	-	1,002,898
Fees	754	525	300	-	-	300	-	600
Tax Write Offs & Appeals	-	37,390	5,000	-	-	5,000	-	10,000
Total Expenditures	\$ 2,291,196	\$ 2,450,366	\$ 1,265,730	\$ 66,427	\$ 66,427	\$ 1,116,200	\$ -	\$ 2,514,784
Total Expenditures and Other Financing Uses	\$ 2,291,196	\$ 2,450,366	\$ 1,265,730	\$ 66,427	\$ 66,427	\$ 1,116,200	\$ -	\$ 2,514,784
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 49,765	\$ 47,975	\$ (61,626)	\$ -	\$ -	\$ (49,603)	\$ -	\$ (111,229)
FUND BALANCES, BEGINNING OF YEAR	212,653	262,418	80,906	-	-	229,487	-	310,393
FUND BALANCES, END OF YEAR	\$ 262,418	\$ 310,393	\$ 19,280	\$ -	\$ -	\$ 179,884	\$ -	\$ 199,164

**PUBLIC SCHOOLS OF PETOSKEY
DEBT SERVICE FUND
2007-2008 BUDGET - INITIAL
FOR YEAR ENDED JUNE 30, 2008**

	2005-06 Actual	2006-07 Final Budget	1998 Bonds	Foster Land Contract	Veurink Land Contract	2005 Refunding Bonds	1998 Durant Bonds	2006-07 Initial Budget
			53%			47%		
REVENUE:								
Taxes								-
Tax - City of Petoskey	\$ 890,649	\$ 939,818	\$ 472,439	\$ -	\$ -	\$ 418,415	\$ -	\$ 890,854
Tax - Bear Creek Twp	621,028	662,092	333,751	-	-	295,586	-	629,337
Tax - Resort Twp	397,129	423,612	213,406	-	-	189,003	-	402,409
Tax - Melrose Twp	97,136	101,218	51,464	-	-	45,579	-	97,043
Tax - Springvale Twp	134,798	146,402	73,742	-	-	65,310	-	139,052
Tax - Little Traverse Twp	43,265	47,998	24,475	-	-	21,677	-	46,152
Tax - Chandler Twp	27,235	28,024	14,088	-	-	12,477	-	26,565
Tax - Littlefield Twp	9,097	9,546	4,881	-	-	4,322	-	9,203
Tax - Hayes Twp	7,304	7,836	3,758	-	-	3,328	-	7,086
Taxes - Delinquent Taxes	3,174	5,490	1,500	-	-	1,500	-	3,000
In Lieu of Taxes	7,428	-	-	-	-	-	-	-
Interest on Investments	24,895	32,200	10,600	-	-	9,400	-	20,000
State Grant	11,396	-	-	-	-	-	-	-
Total Revenue	\$ 2,274,534	\$ 2,404,236	\$ 1,204,104	\$ -	\$ -	\$ 1,066,597	\$ -	\$ 2,270,701
OTHER FINANCING SOURCES								
Operating Transfers In	\$ 66,427	\$ 94,105	\$ -	\$ 66,427	\$ 66,427	\$ -	\$ -	\$ 132,854
Total Revenue and Other Financing Sources	\$ 2,340,961	\$ 2,498,341	\$ 1,204,104	\$ 66,427	\$ 66,427	\$ 1,066,597	\$ -	\$ 2,403,555
EXPENDITURES:								
Principal Payments								
Redemption of Bonds - 1993	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redemption of Bonds - 1998	34,800	1,110,000	1,205,000	-	-	-	-	1,205,000
Land Contract - Foster Property	200,000	36,581	-	38,453	-	-	-	38,453
Redemption of Bonds - 2005	-	200,000	-	-	-	225,000	-	225,000
Land Contract - Veurink Property	7,855	13,204	-	-	32,833	-	-	32,833
Redemption of Bonds - Durant	-	-	-	-	-	-	-	-
Interest								
Interest on Bonds - 1993	153,640	-	-	-	-	-	-	-
Interest on Bonds - 1998	31,627	116,490	55,430	-	-	-	-	55,430
Interest - Foster Land Contract	833,979	29,846	-	27,974	-	-	-	27,974
Interest on Bonds - 2005	-	891,856	-	-	-	885,900	-	885,900
Interest - Veurink Land Contract	3,541	14,474	-	-	33,594	-	-	33,594
Interest on Bonds - Durant	-	-	-	-	-	-	-	-
Fees								
Service Fees - 1993	300	-	-	-	-	-	-	-
Service Fees - 1998	225	300	300	-	-	-	-	300
Service Fees - 2005	-	225	-	-	-	300	-	300
Service Fees - Durant	229	-	-	-	-	-	-	-
Tax Write Offs & Appeals	-	37,390	5,000	-	-	5,000	-	10,000
Total Expenditures	\$ 2,291,196	\$ 2,450,366	\$ 1,265,730	\$ 66,427	\$ 66,427	\$ 1,116,200	\$ -	\$ 2,514,784
Excess (Deficiency) of Revenue and Other Financing Sources over Expenditures and Other Financing Uses	\$ 49,765	\$ 47,975	\$ (61,626)	\$ -	\$ (66,427)	\$ (49,603)	\$ -	\$ (111,229)
FUND BALANCES, Beginning of Year	\$ 212,653	\$ 262,418	\$ 80,906	\$ -	\$ -	\$ 229,487	\$ -	\$ 310,393
FUND BALANCES, End of Year	\$ 262,418	\$ 310,393	\$ 19,280	\$ -	\$ -	\$ 179,884	\$ -	\$ 199,164