



Church Public School
2927 Crockard Road
Bad Axe, MI 48413
(989) 269-7772
church@arcl.net

BUDGET FOR CHURCH PUBLIC SCHOOL DISTRICT
JULY 01, 2008 - JUNE 30, 2009
SUMMARY INFORMATION

Total Revenues
Total Expenditures
Excess Revenues over (Expenditures)
Prior Year Fund Balance
Fund Balance Ending

2008-2009 Preliminary Budget	2008-2009 Revised Budget	2009-2010 Preliminary Budget
\$ 219,172.00	\$ 208,756.00	\$ 205,030.00
\$ 200,830.00	\$ 189,900.00	\$ 201,040.00
\$ 18,342.00	\$ 18,856.00	\$ 3,990.00
\$ 395,476.55	\$ 413,818.55	\$ 432,674.55
\$ 413,818.55	\$ 432,674.55	\$ 436,664.55



Church Public School
2927 Crookard Road
Bed Ave, MI 48413
(989) 269-7772
church@asci.net

BUDGET FOR CHURCH PUBLIC SCHOOL DISTRICT
 JULY 01, 2008 - JUNE 30, 2009
 DETAILED REVENUE INFORMATION

REVENUES

LOCAL REVENUES

	2008-2009 Preliminary Budget	2008-2009 Revised Budget	2009-2010 Preliminary Budget
Property Taxes	\$ -	\$ 287.00	\$ -
Interest Income	\$ 4,000.00	\$ 1,800.00	\$ 2,000.00
Miscellaneous	\$ 300.00	\$ 104.00	\$ 100.00
Special Education from ISD	\$ 10,000.00	\$ 15,693.00	\$ 10,500.00
TOTAL LOCAL REVENUES	\$ 14,300.00	\$ 17,884.00	\$ 12,600.00

STATE REVENUES

State Aid 22a & 22b	\$ 170,000.00	\$ 153,634.00	\$ 155,000.00
Section 31a - At Risk	\$ 8,000.00	\$ 10,574.00	\$ 10,500.00
Gifted & Talented	\$ -	\$ -	\$ -
Special Education-Headlee 51c	\$ 2,222.00	\$ 2,420.00	\$ 2,400.00
Middle School Math	\$ -	\$ -	\$ -
TOTAL STATE REVENUES	\$ 180,222.00	\$ 166,628.00	\$ 167,900.00

FEDERAL REVENUES

Title V	\$ 100.00	\$ -	\$ -
Milk Grant	\$ 1,500.00	\$ 786.00	\$ 800.00
Title II D Technology/Carry Over	\$ -	\$ -	\$ -
Title II D Technology	\$ 50.00	\$ 34.00	\$ 112.00
REAP Grant	\$ 18,000.00	\$ 17,821.00	\$ 18,000.00
REAP Grant Carry Over	\$ 3,000.00	\$ 3,000.00	\$ -
Title II A Professional Development	\$ 2,000.00	\$ 2,045.00	\$ 2,118.00
Special Education-IDEA from ISD			\$ 3,500.00
SAM - REAP from ISD		\$ 435.00	
Homeland Security Grant	\$ -	\$ -	\$ -
ARRA-State Stabilization Funds			
TOTAL FEDERAL REVENUES	\$ 24,650.00	\$ 24,121.00	\$ 24,530.00

Prior Period Adjustments

state Aide-		\$ 123.00	
TOTAL PRIOR PERIOD ADJ.		\$ 123.00	\$ -

INCOMING TRANSFERS

Other Districts/Other Funds	\$ -	\$ -	\$ -
TOTAL INCOMING TRANSFERS	\$ -	\$ -	\$ -

GRAND TOTAL OF ALL REVENUE AND TRANSFERS

	\$ 219,172.00	\$ 208,756.00	\$ 205,030.00
--	----------------------	----------------------	----------------------

FUND EQUITY

Excess of Revenues Over/(Under) Expenditures	\$ 18,342.00	\$ 18,856.00	\$ 3,990.00
--	--------------	--------------	-------------

Fund Balance, Beginning of Year
Fund Balance, Audit Adjustment
Fund Balance, End of Year

\$ 347,324.55	\$ 365,666.55	\$ 384,522.55
\$ -	\$ -	\$ -
\$ 365,666.55	\$ 384,522.55	\$ 388,512.55

2008 - 2009 ASSUMPTIONS USED:

K-8 STUDENT COUNT FOR FALL 09 = 27

K-8 STUDENT COUNT FOR WINTER 09 = 25

BLENDED COUNT FOR FOUNDATION PAYMENTS 25% WINTER 2009 & 75% FALL 2009

NON-HOMESTEAD TAXABLE VALUE = 1,035,355

MILLS = 0.00



Church Public School
2927 Crookard Road
Bad Axe, MI 48413
(989) 269-7772
church@csdci.net

BUDGET FOR CHURCH PUBLIC SCHOOL DISTRICT
 JULY 01, 2008 - JUNE 30, 2009
 DETAILED EXPENDITURE INFORMATION

EXPENDITURES
INSTRUCTION

	2008-2009 Preliminary Budget	2008-2009 Revised Budget	2009-2010 Preliminary Budget
Wages	\$ 51,500.00	\$ 45,821.00	\$ 47,196.00
Substitute Wages	\$ 280.00	\$ 420.00	\$ 420.00
Aide Wages	\$ 25,000.00	\$ 7,925.00	\$ 15,240.00
Tuition Reimbursement	\$ -	\$ -	\$ -
Employee Insurance Benefits	\$ -	\$ -	\$ -
Employee Benefits	\$ 1,500.00	\$ 1,350.00	\$ 1,350.00
FICA	\$ 5,800.00	\$ 4,369.00	\$ 4,535.00
Retirement (MPSERS)	\$ 12,500.00	\$ 9,001.00	\$ 10,414.00
Workers Comp	\$ 600.00	\$ 82.00	\$ 100.00
Unemployment	\$ 500.00	\$ 220.00	\$ 300.00
Text/Library Books	\$ 4,000.00	\$ 8,000.00	\$ 5,000.00
Contracted Services/Instructional Services	\$ 2,500.00	\$ 700.00	\$ 1,000.00
Telephone	\$ 1,600.00	\$ 1,400.00	\$ 1,500.00
Teaching Supplies	\$ 8,000.00	\$ 7,300.00	\$ 7,500.00
Gifted & Talented	\$ -	\$ -	\$ -
Fieldtrip/Recreation/Miscellaneous	\$ -	\$ -	\$ -
Middle School Math	\$ -	\$ -	\$ -
Instructional Capital Outlay	\$ -	\$ -	\$ -
TOTAL INSTRUCTION	\$ 113,780.00	\$ 86,588.00	\$ 94,555.00
ARRA - STATE STABILIZATION FUND			
ARRA-Aide Wages		\$ 7,375.00	\$ 7,360.00
ARRA-FICA		\$ 560.00	\$ 564.00
ARRA-Retirement (MPSERS)		\$ 1,216.00	\$ 1,219.00
ARRA-Workers Comp		\$ 8.00	\$ 16.00
TOTAL ARRA - STATE STABIL FUND		\$ 9,159.00	\$ 9,159.00
TITLE I			
Contracted Instruction	\$ -	\$ -	\$ -
TOTAL TITLE I	\$ -	\$ -	\$ -

AT RISK

At Risk Wages	\$ 7,100.00	\$ 8,508.00	\$ 8,450.00
FICA (7.65%)	\$ 600.00	\$ 650.00	\$ 650.00
Retirement (MPSERS)(16.54%)	\$ 1,100.00	\$ 1,407.00	\$ 1,400.00
Workers Comp/Umemployment	\$ -	\$ 9.00	\$ 18.00
Employee Benefits			
TOTAL AT RISK	\$ 8,800.00	\$ 10,574.00	\$ 10,518.00

SPECIAL EDUCATION INSTRUCTION/CONSULTANT

Teacher Wages	\$ 14,200.00	\$ 6,950.00	\$ 7,440.00
Aide Wages		\$ 7,750.00	\$ 8,060.00
FICA	\$ 1,100.00	\$ 1,150.00	\$ 1,200.00
Retirement (MPSERS)	\$ 2,500.00	\$ 2,450.00	\$ 2,700.00
Workers Comp/Unemployment	\$ -	\$ 16.00	\$ 40.00
Employee Benefits	\$ 450.00	\$ 477.00	\$ 500.00
Workshop, PD & Travel	\$ 200.00	\$ 239.00	\$ 250.00
Supplies	\$ 100.00	\$ 172.00	\$ 200.00
Capital Outlay/Office Setup	\$ -	\$ -	\$ -
Transfer to Other Districts	\$ -	\$ -	\$ -
TOTAL SP ED INSTRUC/CONSULT	\$ 18,550.00	\$ 19,204.00	\$ 20,390.00

IMPROVEMENT OF INSTRUCTION

REAP Grant/Contracted Services(teaching wages)	\$ 13,000.00	\$ 1,636.00	\$ 1,597.00
REAP Grant-Aides		\$ 6,734.00	\$ 3,230.00
REAP Grant Instructional Services		\$ 2,423.00	\$ 2,423.00
REAP Grant FICA		\$ 636.00	\$ 553.00
Retirement		\$ 1,383.00	\$ 1,197.00
Workers Comp		\$ 9.00	\$ 15.00
Employee Benefits			
REAP Grant Carry Over from 2008	\$ 3,000.00	\$ 2,413.00	\$ -
REAP Grant FICA Carry Over		\$ 185.00	
Retirement Carry Over		\$ 402.00	
Workers Comp Carry Over		\$ 5.00	
Employee Benefits Carry Over			
REAP Grant/Supplies	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00
REAP Grant/ Capital Outlay	\$ -	\$ -	\$ -
Title V Expenses	\$ 100.00	\$ -	\$ -
IDEA Technology Grant-Capital Outlay	\$ -	\$ -	\$ -
Title II D Technology Grant	\$ 50.00	\$ 34.00	\$ 112.00
Title II D Technology Grant Carryover	\$ -	\$ -	\$ -
Title II A Professional Development	\$ 2,000.00	\$ 2,045.00	\$ 2,118.00
TOTAL IMPROVEMENT OF INSTRUCTION	\$ 23,150.00	\$ 22,905.00	\$ 20,245.00

OFFICE OF THE PRINCIPAL

School Direction and Management (Principal)		\$ 2,546.00	\$ 2,622.00
Supervision/Direction-Staff		\$ 2,546.00	\$ 2,622.00
FICA		\$ 389.00	\$ 401.00
Retirement		\$ 842.00	\$ 867.00
Workers Comp		\$ 11.00	\$ 12.00
Employee Benefits		\$ 150.00	\$ 150.00

	\$ -	\$ 6,484.00	\$ 6,674.00
TOTAL OFFICE OF THE PRINCIPAL			
SUPPORT SERVICES/ADMINISTRATION			
Board of Education Salaries	\$ 2,550.00	\$ 2,150.00	\$ 2,550.00
FICA		\$ 165.00	\$ 200.00
Election Workers Salaries	\$ 500.00	\$ 416.00	\$ 500.00
Contracted Services/ Management Services	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00
Board Supplies	\$ 600.00	\$ 650.00	\$ 700.00
Board Dues & Fees	\$ -	\$ 67.00	\$ 70.00
TOTAL SUPPORT SERVICES ADMINISTRATION	\$ 9,150.00	\$ 8,948.00	\$ 11,020.00
OTHER BUSINESS SERVICES			
Liability Insurance (E&O) & Bond	\$ 1,000.00	\$ 687.00	\$ 750.00
TOTAL OTHER BUSINESS SERVICES	\$ 1,000.00	\$ 687.00	\$ 750.00
OPERATION & MAINTENANCE OF PLANT			
Custodial Salaries	\$ 3,500.00	\$ 2,700.00	\$ 3,000.00
FICA		\$ 225.00	\$ 230.00
Retirement(MSPERS)		\$ 450.00	\$ 500.00
Workers Comp		\$ 60.00	\$ 99.00
Heating Fuel	\$ 5,000.00	\$ 4,540.00	\$ 5,000.00
Utilities (Elec & Water)	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00
Custodial Supplies (cleaning)	\$ 600.00	\$ 700.00	\$ 800.00
Property & Casualty Insurance	\$ 2,000.00	\$ 437.00	\$ 1,100.00
Contracted Plant Maintenance	\$ 6,000.00	\$ 6,500.00	\$ 10,000.00
Equipment < 5000	\$ 2,000.00	\$ 4,400.00	\$ 1,000.00
Capital Outlay/Homeland Security Grant	\$ -		
Misc Expenses	\$ -		
Private Vehicle	\$ 1,300.00	\$ 500.00	\$ 700.00
Public Transportation	\$ 2,000.00	\$ 1,400.00	\$ 1,500.00
TOTAL OPERATION & MAINTENANCE OF PLANT	\$ 24,400.00	\$ 23,612.00	\$ 25,929.00
FOOD SERVICES			
Food Services/Food/Milk	\$ 2,000.00	\$ 1,739.00	\$ 1,800.00
TOTAL FOOD SERVICES	\$ 2,000.00	\$ 1,739.00	\$ 1,800.00
CAPITAL OUTLAY			
Land & Building	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Homeland Grant Expenditures	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
OUTGOING TRANSFERS			
Other Funds/Capital Pro/Debt Retirement	\$ -	\$ -	\$ -
TOTAL OUTGOING TRANSFERS	\$ -	\$ -	\$ -

TOTAL EXPENDITURES & TRANSFERS

\$ 200,830.00	\$ 189,900.00	\$ 201,040.00
---------------	---------------	---------------