

**SWARTZ CREEK COMMUNITY SCHOOLS
GENERAL OPERATING BUDGET**

	2005-06 AUDIT 6/30/2006	2006-07 AUDIT 6/30/2007	2007-08 AMENDED BUDGET	2007-08 AUDIT 6/30/2008	% YTD THROUGH 6/30/2007	2008-09 ORIGINAL BUDGET	2008-09 AMENDED BUDGET	2008-09 ACTUAL	% YTD THROUGH 6/30/2009
GF BEGINNING BAL ANCE	\$5,387,099	\$5,864,168	\$6,342,495	\$6,342,495		\$5,767,976	\$6,061,050	\$6,061,050	
LOCAL REVENUE	\$8,546,847.55	\$9,006,296.04	\$9,496,886	\$9,404,043.40	99.02%	\$8,461,560	\$8,549,358	\$8,475,843.69	99.14%
STATE REVENUE	\$22,436,366.14	\$23,378,149.65	\$22,979,410	\$23,189,307.86	100.91%	\$24,076,547	\$23,859,060	\$22,519,141.95	94.38%
FEDERAL REVENUE	\$1,316,520.85	\$1,283,811.84	\$1,261,753	\$1,273,507.76	100.93%	\$1,446,380	\$1,673,331	\$3,250,399.21	194.25%
OTHER REVENUE	\$352,454.80	\$339,417.37	\$349,954	\$373,255.39	106.66%	\$349,954	\$461,119	\$501,210.72	108.69%
TOTAL REVENUE	\$32,652,189.34	\$34,007,674.90	\$34,088,003	\$34,240,114.41	100.45%	\$34,334,441	\$34,542,868	\$34,746,595.57	100.59%
BASIC PROGRAM	\$17,116,344.14	\$17,844,673.71	\$18,122,368	\$17,929,431.09	98.94%	\$18,582,994	\$18,449,314	\$18,115,559.91	98.19%
ADDED NEEDS	\$3,491,127.11	\$2,768,403.38	\$3,477,402	\$3,579,594.97	102.94%	\$3,663,656	\$3,812,505	\$3,910,806.75	102.58%
SUPPORT PUPIL	\$1,501,256.43	\$2,368,795.73	\$2,209,756	\$2,334,428.37	105.64%	\$2,327,373	\$2,418,927	\$2,426,599.18	100.32%
SUPPORT INSTRUCTION	\$1,084,573.52	\$1,115,946.14	\$1,113,078	\$1,181,760.12	106.17%	\$1,053,022	\$1,327,688	\$1,309,037.20	98.60%
GENERAL ADMINISTRATION	\$480,153.66	\$478,079.55	\$520,822	\$479,618.59	92.09%	\$520,822	\$531,230	\$506,200.56	95.29%
SCHOOL ADMINISTRATION	\$1,967,951.43	\$2,085,060.65	\$2,253,413	\$2,233,537.26	99.12%	\$2,295,479	\$2,189,776	\$2,179,786.01	99.54%
BUSINESS	\$643,891.17	\$784,749.28	\$695,474	\$690,082.20	99.22%	\$696,274	\$810,734	\$765,191.88	94.38%
OPERATION/MAINT	\$3,398,656.90	\$3,402,125.39	\$3,483,978	\$3,425,722.15	98.33%	\$3,548,178	\$3,347,757	\$3,326,312.43	99.36%
TRANSPORTATION	\$1,391,401.07	\$1,432,270.16	\$1,579,884	\$1,518,930.23	96.14%	\$1,637,817	\$1,564,550	\$1,514,013.15	96.77%
CENTRAL SERVICES	\$484,141.75	\$608,894.33	\$585,823	\$573,457.32	97.89%	\$524,296	\$571,478	\$569,746.81	99.70%
OTHER SERVICES	\$79,414.00	\$36,225.00	\$0	\$0.00		\$139,626	\$158,359	\$177,416.48	112.03%
TOTAL EXPENDITURES	\$31,638,911.18	\$32,925,223.32	\$34,041,998	\$33,946,562.30	99.72%	\$34,989,537	\$35,182,319	\$34,800,670.36	98.92%
OUT TRANSFERS	\$536,208.70	\$604,124.62	\$620,524	\$574,997.36	92.66%	\$635,931	\$635,931	\$612,211.81	96.27%
GRAND TOTAL EXPENDITURES	\$32,175,119.88	\$33,529,347.94	\$34,662,522	\$34,521,559.66	99.59%	\$35,625,468	\$35,818,250	\$35,412,882.17	98.87%
REVENUE - EXPENDITURES	\$477,069	\$478,327	-\$574,519	-\$281,445		-\$1,291,027	-\$1,275,382	-\$666,287	
BALANCE + PRIOR YR. EQUITY	\$5,864,168 Fund equity as of 6/30/2006 is 18.23% of expenditures.	\$6,342,495 Fund equity as of 6/30/2007 is 18.92% of expenditures.	\$5,767,976	\$6,061,050 Fund equity as of 6/30/2008 is 17.56% of expenditures.		\$4,476,949	\$4,785,668	\$5,394,763 Fund equity as of 6/30/2009 is 15.23% of expenditures.	

OTHER FUNDS

	2005-06 AUDIT 6/30/2006	2006-07 AUDIT 6/30/2007	2007-08 AMENDED BUDGET	2007-08 AUDIT 6/30/2008	% YTD THROUGH 6/30/2008	2008-09 ORIGINAL BUDGET	2008-09 AMENDED BUDGET	2008-09 ACTUAL	
Community Education Revenues	\$162,390.48	\$209,452.95	\$218,210	\$201,870.85	92.51%	\$221,710	\$211,947	\$177,104.06	83.56%
Community Education Expenses	\$162,390.48	\$209,452.95	\$218,210	\$201,870.85	92.51%	\$221,710	\$211,947	\$177,104.06	83.56%
Balance	\$0.00	\$0.00	\$0	\$0.00				\$0.00	
05/06 Year Equity	N/A	06/07 Year Equity	07/08 Year Equity	08/09 Year Equity				N/A	
Athletic Revenues	\$602,187.15	\$617,017.92	\$649,496	\$615,302.66	94.74%	\$657,772.00	\$657,208.00	\$651,140.84	99.08%
Athletic Expenditures	\$602,187.15	\$617,017.92	\$649,496	\$615,302.66	94.74%	\$657,772.00	\$657,208.00	\$651,140.84	99.08%
Balance	\$0.00	\$0.00	\$0	\$0.00				\$0.00	
05/06 Year Equity	N/A	06/07 Year Equity	07/08 Year Equity	08/09 Year Equity				N/A	
CDC Revenues	\$771,848.14	\$540,919.70	\$568,945	\$580,058.21	101.95%	\$439,745	\$436,521	\$395,560.36	90.62%
CDC Expenditures	\$701,593.47	\$615,887.26	\$602,878	\$611,116.16	101.37%	\$534,740	\$502,640	\$446,755.36	88.88%
Balance	\$70,254.67	(74,967.56)	-\$33,933	-\$31,057.95		-\$94,995	-\$66,119	-\$51,195.00	
05/06 Year Equity	\$217,749	06/07 Year Equity	07/08 Year Equity	08/09 Year Equity				\$60,528.49	
Building and Site Revenues	\$1,728,974.94	\$1,885,237.43	\$1,931,400	\$1,941,868.30	100.54%	\$1,983,741	\$1,959,641	\$1,904,186.47	97.17%
Building and Site Expenditures	\$1,698,285.19	\$2,457,391.68	\$2,162,269	\$1,566,377.24	72.44%	\$2,591,269	\$2,217,900	\$2,059,655.43	92.87%
Balance	\$30,689.75	(\$572,154.25)	-\$230,869	\$375,491.06		-\$607,528	-\$258,259	-\$155,468.96	
05/06 Year Equity	\$1,615,801	06/07 Year Equity	07/08 Year Equity	08/09 Year Equity				\$1,263,668.85	
Cafeteria Revenue	\$1,117,344.05	\$1,178,097.23	\$1,202,210	\$1,276,414.48	106.17%	\$1,205,210	\$1,278,054	\$1,419,938.63	111.10%
Cafeteria Expenditures	\$1,072,554.90	\$1,122,241.41	\$1,207,385	\$1,211,606.08	100.35%	\$1,324,415	\$1,277,115	\$1,393,271.37	109.10%
Balance	\$44,789.15	\$55,855.82	-\$5,175	\$64,808.40		-\$119,205	\$939	\$26,667.26	
05/06 Year Equity	\$110,890	06/07 Year Equity	07/08 Year Equity	08/09 Year Equity				\$258,221.48	