

# ALLEGAN PUBLIC SCHOOLS PRELIMINARY BUDGET SY 07/08

**2008**

**PRELIMINARY**

**REVENUE**

LOCAL SOURCES	4,183,157
STATE SOURCES	17,418,303
FEDERAL SOURCES	782,236
INCOMING TRANSFERS	434,903
<b>TOTAL REVENUE</b>	<b>22,818,599</b>

**EXPENDITURES**

<b>INSTRUCTION</b>	
BASIC PROGRAMS	11,245,298
ADDED NEEDS	2,399,208
ADULT/CONTINUING	69,877
SAFE FUTURES/MISC GRANTS	202,084
<b>TOTAL INSTRUCTION</b>	<b>13,916,467</b>
<b>SUPPORT SERVICES</b>	
PUPIL	1,889,942
INSTRUCTIONAL STAFF	221,720
GENERAL ADMINISTRATION	518,708
SCHOOL ADMINISTRATION	1,451,489
BUSINESS	376,024
OPERATIONS/MAINTENANCE	2,638,064
PUPIL TRANSPORTATION	1,206,177
CENTRAL	170,822
COMMUNITY SERVICES	96,445
<b>TOTAL SUPPORT SERVICES</b>	<b>8,569,391</b>
<b>OUT GOING TRANSFERS</b>	
PMT TO OTHER SCHOOLS/ISD	9,500
LONG TERM DEBT	0
FUND MODIFICATIONS	560,375
<b>TOTAL EXPENDITURES</b>	<b>23,055,733</b>

**(237,134)**

**ATHLETICS**

**2008**

	REVENUE	689,723
	EXPENSE	689,723
	<b>GENERAL FUND CONTRIBUTION</b>	<b>486,000</b>
<b>RECREATION</b>		
	REVENUE	118,268
	EXPENSE	118,268
	<b>GENERAL FUND CONTRIBUTION</b>	<b>28,375</b>
<b>FOOD SERVICE</b>		
	REVENUE	903,989
	EXPENSE	903,989
	<b>GENERAL FUND CONTRIBUTION</b>	<b>46,000</b>

**TOTAL REVENUE ALL FUNDS** **24,530,579**

**TOTAL EXPENDITURES ALL FUNDS** **24,767,713**

**BUDGET DEFICIT** **237,134**