

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget <u>6/21/10</u>	Proposed Budget <u>12/21/10</u>	Increase (Decrease) <u></u>
<b>REVENUES</b>			
Local Sources	\$ 2,807,513	\$ 2,749,537	\$ (57,976)
State Sources	1,389,597	1,663,658	274,061
Federal Sources	9,562,394	10,304,315	741,921
Other Financing Sources	<u>2,989,483</u>	<u>3,293,836</u>	<u>304,353</u>
<b>Total Revenues</b>	<u>\$ 16,748,987</u>	<u>\$ 18,011,346</u>	<u>\$ 1,262,359</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ 550	\$ -	\$ (550)
Added Needs	-	82,130	82,130
Adult and Continuing	-	514	514
<b>SUPPORT SERVICES</b>			
Pupil	586,101	702,666	116,565
Instructional	2,987,569	3,198,914	211,345
General Administration	595,459	607,577	12,118
School Administration	109,960	111,476	1,516
Business	1,320,453	1,225,654	(94,799)
Operation & Maintenance	405,976	399,817	(6,159)
Pupil Transportation	921,140	954,284	33,144
Central Services	2,459,061	2,616,526	157,465
Other	-	-	-
<b>COMMUNITY SERVICES</b>	2,013,659	2,136,278	122,619
<b>OTHER FINANCING USES</b>	5,481,950	5,908,565	426,615
<b>Total Expenditures</b>	<u>\$ 16,881,878</u>	<u>\$ 17,944,401</u>	<u>\$ 1,062,523</u>
Excess Revenues (Expenditures)	(132,891)	66,945	199,836
Fund Balance, July 1	<u>\$ 4,315,120</u>	<u>\$ 4,513,250</u>	<u>\$ 198,130</u>
Fund Balance, June 30	<u>\$ 4,182,229</u>	<u>\$ 4,580,195</u>	<u>\$ 397,966</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget 6/21/10	Proposed Budget 12/21/10	Increase (Decrease)
<b>REVENUES</b>			
Local	\$ 2,807,513	\$ 2,749,537	\$ (57,976)
State	1,389,597	1,663,658	274,061
Federal	9,562,394	10,304,315	741,921
Other Financing Sources	2,989,483	3,293,836	304,353
<b>Total Revenues</b>	<b>\$ 16,748,987</b>	<b>\$ 18,011,346</b>	<b>\$ 1,262,359</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTIONAL SERVICES</b>			
Adult Basic Education	\$ 220,300	\$ 209,300	\$ (11,000)
Adult Education Practitioners Consortium	3,692	2,658	(1,034)
Amusement Park Physics	2,400	2,400	-
Art	76,500	82,981	6,481
Close Up	12,550	12,550	-
Comprehensive School Health	86,586	77,867	(8,719)
DTE Energy Freshwater Institute	5,000	10,812	5,812
Early Childhood and Literacy	216,499	217,076	577
ELA PD - English Language Arts Professional Development	103,000	71,000	(32,000)
EMATHS - Partnership Grant	-	22,420	22,420
Great Lakes Fishery	200,000	100,000	(100,000)
High Priority Schools	128,127	250,907	122,780
High School - Math & Science Success	-	19,956	19,956
Instructional Services	298,636	329,433	30,797
Math & Science Center	57,864	64,791	6,927
Math/Science	337,921	289,300	(48,621)
Musk County Community Found. - Not on Tobacco Program	5,727	5,592	(135)
Musk County Community Found. - Up From The Bottom	-	1,980	1,980
One Room School	9,401	8,042	(1,359)
Professional Development/Assessment	116,790	122,961	6,171
REAL Science Project	120,000	163,173	43,173
Rockets for Schools	1,000	343	(657)
Safe and Drug Free Schools & Communities	15,810	139,102	123,292
Science Challenge	9,370	9,370	-
Social Studies/School Improvement	142,867	153,653	10,786
SPLASH	161,731	149,015	(12,716)
State Board - Continuing Education Units	62,563	62,564	1
Teaching American History	412,324	439,203	26,879
Teen Health Center	35,610	173,294	137,684
Title I Accountability Grant	-	124,524	124,524
WINGS	30,000	38,962	8,962
<i>Total Instructional Services</i>	<b>\$ 2,872,268</b>	<b>\$ 3,355,229</b>	<b>\$ 482,961</b>
<b>EARLY CHILDHOOD EDUCATION</b>			
Early Childhood Investment Corporation	190,000	276,408	86,408
Early Childhood	40,000	40,000	-
Early On Michigan	409,645	384,539	(25,106)
Early On	25,000	25,000	-
Great Parents, Great Start	135,835	135,048	(787)
Great Start Readiness Program	122,400	241,400	119,000
Headstart Operations - Program	6,869,674	7,120,333	250,659

Headstart Operations - Administration	1,041,823	1,051,728	9,905
Headstart Training & Technical Assistance	127,785	177,468	49,683
Verizon - Early Literacy Grant	14,772	15,651	879
<i>Total Early Childhood Education</i>	<u>\$ 8,976,934</u>	<u>\$ 9,467,575</u>	
<b>ALTERNATIVE EDUCATION</b>			
You Turn	150,000	150,000	-
<i>Total Alternative Education</i>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 490,641</u>
<b>TECHNOLOGY SERVICES</b>			
Administrative Technology Professional Development	14,000	14,500	500
Data Warehouse	47,485	31,061	(16,424)
District Technology Support	-	18,145	18,145
Financial Management System	743,769	838,313	94,544
Information Technology	86,364	197,972	111,608
Internet Access Services	222,794	222,758	(36)
Phone System - VOIP	37,000	51,000	14,000
Project-Based Learning at a Distance	6,000	6,000	-
Regional Educational Media Center	205,568	204,269	(1,299)
Shoreline Fiber Network	126,078	126,075	(3)
Student Management System	539,831	438,470	(101,361)
Technology Directors Prof Development	10,000	10,000	-
Transportation Management System	96,581	95,640	(941)
Web Design	87,729	76,511	(11,218)
<i>Total Technology Services</i>	<u>\$ 2,223,199</u>	<u>\$ 2,330,714</u>	<u>\$ 107,515</u>
<b>ADMINISTRATION</b>			
Administration	382,145	378,561	(3,584)
Administrative Academy	15,700	16,200	500
Associate Superintendent for Academic Services	204,377	204,547	170
Board of Education	41,395	59,395	18,000
Legislative Services	62,400	64,800	2,400
Public Information Services	213,634	214,964	1,330
Receptionist	-	52,497	52,497
<i>Total Administration</i>	<u>\$ 919,651</u>	<u>\$ 990,964</u>	<u>\$ 71,313</u>
<b>BUSINESS &amp; FINANCE</b>			
Building Improvements	-	66,945	66,945
Custodial Services	335,775	320,867	(14,908)
District Financial Support	-	16,263	16,263
Document Center	327,671	326,178	(1,493)
Financial Services	524,933	429,874	(95,059)
Green Team	1,000	1,000	-
Human Resources	295,784	294,187	(1,597)
Insurance and Bonds	50,000	50,000	-
Mail Services	149,960	89,902	(60,058)
Multicultural	1,000	1,000	-
Pension Benefits	15,108	15,108	-
Pupil Accounting Services	38,595	38,595	-
<i>Total Business &amp; Finance</i>	<u>\$ 1,739,826</u>	<u>\$ 1,649,919</u>	<u>\$ (89,907)</u>
<b>Total Expenditures</b>	<u>\$ 16,881,878</u>	<u>\$ 17,944,401</u>	<u>\$ 1,062,523</u>
Excess Revenues (Expenditures)	(132,891)	66,945	199,836
Fund Balance, July 1	<u>\$ 4,315,120</u>	<u>\$ 4,513,250</u>	<u>\$ 198,130</u>
Fund Balance, June 30	<u>\$ 4,182,229</u>	<u>\$ 4,580,195</u>	<u>\$ 397,966</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget <u>6/21/10</u>	Proposed Budget <u>12/21/10</u>	Increase (Decrease) <u></u>
<b>REVENUES</b>			
Local Sources	\$ 12,549,791	\$ 12,532,738	\$ (17,053)
State Sources	7,328,628	7,328,628	-
Federal Sources	11,163,248	11,397,872	234,624
Other Financing Sources	4,691,530	4,831,929	140,399
<b>Total Revenues</b>	<u>35,733,197</u>	<u>\$ 36,091,167</u>	<u>\$ 357,970</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	5,821,173	5,628,916	(192,257)
Adult and Continuing	-	-	-
<b>SUPPORT SERVICES</b>			
Pupil	2,239,545	2,342,768	103,223
Instructional Staff	1,121,204	1,193,209	72,005
General Administration	131,210	94,871	(36,339)
School Administration	504,396	457,597	(46,799)
Business	130,200	130,200	-
Operation & Maintenance	632,422	634,852	2,430
Pupil Transportation	4,798,874	4,798,874	-
Central Services	496,567	497,091	524
Other	-	-	-
<b>COMMUNITY SERVICES</b>	33,500	29,100	(4,400)
<b>OTHER FINANCING USES</b>	19,824,106	20,283,689	459,583
<b>Total Expenditures</b>	<u>\$ 35,733,197</u>	<u>\$ 36,091,167</u>	<u>\$ 357,970</u>
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	<u>\$ 700,033</u>	<u>\$ 1,405,656</u>	<u>\$ 705,623</u>
Fund Balance, June 30	<u>\$ 700,033</u>	<u>\$ 1,405,656</u>	<u>\$ 705,623</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget 6/21/10	Proposed Budget 12/21/10	Increase (Decrease)
<b>REVENUES</b>			
Local	\$ 12,549,791	\$ 12,532,738	\$ (17,053)
State	7,328,628	7,328,628	-
Federal	11,163,248	11,397,872	234,624
Other Financing Sources	4,691,530	4,831,929	140,399
<b>Total Revenues</b>	<b>\$ 35,733,197</b>	<b>\$ 36,091,167</b>	<b>\$ 357,970</b>
<b>EXPENDITURES</b>			
Administration	\$ 631,503	\$ 590,364	\$ (41,139)
Assistant Director	103,654	95,491	(8,163)
Assistant Principal	152,537	152,560	23
Assistive Technology Consultant	110,262	86,940	(23,322)
Autism Spectrum Disorder	698,158	693,911	(4,247)
Autistic Teacher Consultant	67,485	66,827	(658)
Behavior Teacher Consultant	124,432	122,401	(2,031)
Behavior Technician	86,087	79,295	(6,792)
Computer Technician	23,926	22,680	(1,246)
Custodial	586,972	587,902	930
Homebound	25,472	25,722	250
IDEA EOSD	55,000	55,000	-
IDEA Flow Through	10,545,746	10,720,248	174,502
IDEA Transition	40,000	45,000	5,000
IDEA Preschool	374,383	429,505	55,122
Medicaid/Outreach	148,119	148,119	-
Medicaid/School Based	2,145,148	2,144,787	(361)
MI Integrated Behavior & Learning Support Initiative	22,000	26,681	4,681
Moderate Cognitive Impaired	1,808,138	1,761,016	(47,122)
Muskegon County Community Foundation	-	250	250
Nurse	133,978	110,735	(23,243)
Occupational Therapist	111,222	106,649	(4,573)
Other Business Services	6,337,494	6,676,750	339,256
Pension Benefits	4,650	4,650	-
Physical Education Instructor	189,107	193,076	3,969
Physical Therapist	99,033	111,745	12,712
Principal	362,359	312,137	(50,222)
Professional Development	6,000	6,000	-
Severe Cognitive Impaired	955,447	945,949	(9,498)
Severe Multiply Impaired	2,164,385	2,053,734	(110,651)
Social Worker	140,756	146,203	5,447
Spec Ed II/Building & Improvements	2,117,100	2,217,100	100,000
Speech/Language Consultant	138,416	138,375	(41)
Speech/Language Therapist	117,305	115,960	(1,345)
Teacher Consultant	208,620	208,009	(611)
Transportation	4,794,624	4,794,624	-
Work Studies Teacher	103,679	94,772	(8,907)
<b>Total Expenditures</b>	<b>\$ 35,733,197</b>	<b>\$ 36,091,167</b>	<b>\$ 357,970</b>
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ 700,033	\$ 1,405,656	\$ 705,623
Fund Balance, June 30	<b>\$ 700,033</b>	<b>\$ 1,405,656</b>	<b>\$ 705,623</b>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund & Special Education Fund Combined**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget 6/21/10	Proposed Budget 12/21/10	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 15,357,304	\$ 15,282,275	\$ (75,029)
State Sources	8,718,225	8,992,286	274,061
Federal Sources	20,725,642	21,702,187	976,545
Other Financing Sources	7,681,013	8,125,765	444,752
<b>Total Revenues</b>	<u>\$ 52,482,184</u>	<u>\$ 54,102,513</u>	<u>\$ 1,620,329</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ 550	\$ -	\$ (550)
Added Needs	5,821,173	5,711,046	(110,127)
Adult and Continuing	-	514	514
<b>SUPPORT SERVICES</b>			
Pupil	2,825,646	3,045,434	219,788
Instructional	4,108,773	4,392,123	283,350
General Administration	726,669	702,448	(24,221)
School Administration	614,356	569,073	(45,283)
Business	1,450,653	1,355,854	(94,799)
Operation & Maintenance	1,038,398	1,034,669	(3,729)
Pupil Transportation	5,720,014	5,753,158	33,144
Central Services	2,955,628	3,113,617	157,989
Other	-	-	-
<b>COMMUNITY SERVICES</b>	2,047,159	2,165,378	118,219
<b>OTHER FINANCING USES</b>	25,306,056	26,192,254	886,198
<b>Total Expenditures</b>	<u>\$ 52,615,075</u>	<u>\$ 54,035,568</u>	<u>\$ 1,420,493</u>
Excess Revenues (Expenditures)	(132,891)	66,945	199,836
Fund Balance, July 1	<u>\$ 5,015,153</u>	<u>\$ 5,918,906</u>	<u>\$ 903,753</u>
Fund Balance, June 30	<u>\$ 4,882,262</u>	<u>\$ 5,985,851</u>	<u>\$ 1,103,589</u>
Fund Balance as a percentage of total expenditures	9.28%	11.08%	

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget 6/21/10	Proposed Budget 12/21/10	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 4,590,251	\$ 4,582,077	\$ (8,174)
State Sources	1,527,676	1,457,736	(69,940)
Federal Sources	612,943	612,943	-
Other Financing Sources	3,922	4,122	200
<b>Total Revenues</b>	<u>\$ 6,734,792</u>	<u>\$ 6,656,878</u>	<u>\$ (77,914)</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	2,877,629	2,767,311	(110,318)
Adult and Continuing	32,658	32,658	-
<b>SUPPORT SERVICES</b>			
Pupil	953,428	873,739	(79,689)
Instructional Staff	405,279	431,425	26,146
General Administration	13,500	14,560	1,060
School Administration	523,108	457,058	(66,050)
Business	4,600	4,600	-
Operation & Maintenance	425,363	431,634	6,271
Pupil Transportation	25,650	25,650	-
Central Services	92,772	91,867	(905)
Other	-	-	-
<b>COMMUNITY SERVICES</b>	1,000	1,000	-
<b>OTHER FINANCING USES</b>	476,147	500,691	24,544
<b>Total Expenditures</b>	<u>\$ 5,831,134</u>	<u>\$ 5,632,193</u>	<u>\$ (198,941)</u>
Excess Revenues (Expenditures)	903,658	1,024,685	121,027
Fund Balance, July 1	<u>\$ 3,011,847</u>	<u>\$ 3,395,587</u>	<u>\$ 383,740</u>
Fund Balance, June 30	<u>\$ 3,915,505</u>	<u>\$ 4,420,272</u>	<u>\$ 504,767</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget 6/21/10	Proposed Budget 12/21/10	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 4,590,251	\$ 4,582,077	\$ (8,174)
State Sources	1,527,676	1,457,736	(69,940)
Federal Sources	612,943	612,943	-
Incoming Transfers & Other Transactions	3,922	4,122	200
<b>Total Revenues</b>	<b>\$ 6,734,792</b>	<b>\$ 6,656,878</b>	<b>\$ (77,914)</b>
<b>EXPENDITURES</b>			
Academic Support	\$ 186,836	\$ 188,419	\$ 1,583
Administration	1,031,669	967,435	(64,234)
Adult Education	33,158	33,158	-
Auto Body	130,356	51,100	(79,256)
Automotive Technology	107,549	114,321	6,772
Capital Projects	-	-	-
Career Tech Center Outreach	-	48,046	48,046
Computer Aided Design	109,098	111,260	2,162
Computer Information Network Systems	119,426	123,437	4,011
Construction Trades	369,310	409,943	40,633
Cosmetology	114,183	114,183	-
Early Childhood Development	130,465	134,918	4,453
Electronics/PC Maintenance	125,457	128,020	2,563
Financial Management	110,894	109,847	(1,047)
Graphic Arts & Printing	114,496	95,988	(18,508)
Health Occupations	111,628	90,536	(21,092)
Heating, Ventilation, Air Conditioning	109,565	111,073	1,508
High School Career Fair	15,807	14,845	(962)
Horticulture	108,403	99,316	(9,087)
Information Technology	69,883	68,678	(1,205)
Machine Technology	114,776	83,560	(31,216)
Maintenance	403,498	421,569	18,071
Marketing	137,328	141,651	4,323
Middle School Career Fair	7,200	8,000	800
Pension Benefits	1,491	4,508	3,017
Perkins	514,358	514,358	-
Placement	92,856	92,981	125
Principal	525,608	459,558	(66,050)
Public Safety	98,400	97,727	(673)
Rehab - Health Services	126,983	123,165	(3,818)
Restaurant, Catering & Culinary Management	126,828	130,132	3,304
Special Education Summer Program	9,585	9,585	-
STEM - Science Technology Engineering & Math	-	2,000	2,000
Summer Programs for Middle School	16,371	16,371	-
Teacher Consultant	226,441	189,705	(36,736)
Tech Prep	98,585	98,585	-
Visual Imaging Technology	97,780	100,070	2,290
Welding	134,863	124,145	(10,718)
<b>Total Expenditures</b>	<b>\$ 5,831,134</b>	<b>\$ 5,632,193</b>	<b>\$ (198,941)</b>
Excess Revenues (Expenditures)	903,658	1,024,685	121,027
Fund Balance, July 1	\$ 3,011,847	\$ 3,395,587	\$ 383,740
Fund Balance, June 30	\$ 3,915,505	\$ 4,420,272	\$ 504,767

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget 6/21/10	Proposed Budget 12/21/10	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 35,000	\$ 37,120	\$ 2,120
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	94,000	160,945	66,945
<b>Total Revenues</b>	<u>\$ 129,000</u>	<u>\$ 198,065</u>	<u>\$ 69,065</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
<b>SUPPORT SERVICES</b>			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business	500	1,000	500
Operation & Maintenance	-	-	-
Pupil Transportation	-	20,900	20,900
Central Services	-	-	-
Other	-	-	-
<b>COMMUNITY SERVICES</b>			
	-	-	-
<b>OTHER FINANCING USES</b>			
	791,444	870,444	79,000
<b>Total Expenditures</b>	<u>\$ 791,944</u>	<u>\$ 892,344</u>	<u>\$ 100,400</u>
Excess Revenues (Expenditures)	(662,944)	(694,279)	(31,335)
Fund Balance, July 1	<u>\$ 11,735,846</u>	<u>\$ 12,057,462</u>	<u>\$ 321,616</u>
Fund Balance, June 30	<u>\$ 11,072,902</u>	<u>\$ 11,363,183</u>	<u>\$ 290,281</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget 6/21/10	Proposed Budget 12/21/10	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 35,000	\$ 37,120	\$ 2,120
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	94,000	160,945	66,945
<b>Total Revenues</b>	<u>\$ 129,000</u>	<u>\$ 198,065</u>	<u>\$ 69,065</u>
<b>EXPENDITURES</b>			
<i>Capital Projects</i>			
Administration	\$ 187,764	\$ 287,764	\$ 100,000
Career Tech Center	604,180	604,580	400
<b>Total Expenditures</b>	<u>\$ 791,944</u>	<u>\$ 892,344</u>	<u>\$ 100,400</u>
Excess Revenues (Expenditures)	(662,944)	(694,279)	(31,335)
Fund Balance, July 1	<u>\$ 11,735,846</u>	<u>\$ 12,057,462</u>	<u>\$ 321,616</u>
Fund Balance, June 30	<u>\$ 11,072,902</u>	<u>\$ 11,363,183</u>	<u>\$ 290,281</u>

**Fund Balance Break Down**

Administration	\$ 1,545,454	\$ 1,875,256	\$ 329,802
Career Tech Center	10,190,392	\$ 10,182,206	(8,186)
	<u>\$ 11,735,846</u>	<u>\$ 12,057,462</u>	<u>\$ 321,616</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**All Funds by Function**  
**For Fiscal Year Ending June 30, 2011**  
**December 21, 2010**

	Adopted Budget 6/21/10	Proposed Budget 12/21/10	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 19,987,655	\$ 19,906,572	\$ (81,083)
State Sources	10,252,401	10,456,522	204,121
Federal Sources	21,430,585	22,407,130	976,545
Other Financing Sources	7,778,935	8,290,832	511,897
<b>Total Revenues</b>	<u>\$ 59,449,576</u>	<u>\$ 61,061,056</u>	<u>\$ 1,611,480</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	550	-	(550)
Added Needs	8,698,802	8,478,357	(220,445)
Adult and Continuing	32,658	33,172	514
<b>SUPPORT SERVICES</b>			
Pupil	3,779,074	3,919,173	140,099
Instructional Staff	4,514,052	4,823,548	309,496
General Administration	740,729	717,568	(23,161)
School Administration	1,137,464	1,026,131	(111,333)
Business	1,455,753	1,361,454	(94,299)
Operation & Maintenance	1,463,761	1,466,303	2,542
Pupil Transportation	5,745,664	5,799,708	54,044
Central Services	3,048,400	3,205,484	157,084
Other	98,950	98,600	(350)
COMMUNITY SERVICES	2,048,159	2,166,378	118,219
OTHER FINANCING USES	26,577,737	27,567,829	990,092
<b>Total Expenditures</b>	<u>\$ 59,341,753</u>	<u>\$ 60,663,705</u>	<u>\$ 1,321,952</u>
Excess Revenues (Expenditures)	107,823	397,351	289,528
Fund Balance, July 1	<u>\$ 19,773,165</u>	<u>\$ 21,382,274</u>	<u>\$ 1,609,109</u>
Fund Balance, June 30	<u>\$ 19,880,988</u>	<u>\$ 21,779,625</u>	<u>\$ 1,898,637</u>