

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

	Adopted Budget <u>12/20/10</u>	Proposed Budget <u>3/21/11</u>	Increase (Decrease) <u></u>
<b>REVENUES</b>			
Local Sources	\$ 2,749,537	\$ 2,788,634	\$ 39,097
State Sources	1,663,658	2,076,532	412,874
Federal Sources	10,304,315	10,741,358	437,043
Other Financing Sources	3,293,836	3,373,819	79,983
<b>Total Revenues</b>	<u>\$ 18,011,346</u>	<u>\$ 18,980,343</u>	<u>\$ 968,997</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	82,130	82,130	-
Adult and Continuing	514	514	-
<b>SUPPORT SERVICES</b>			
Pupil	702,666	702,666	-
Instructional	3,198,914	3,287,131	88,217
General Administration	607,577	625,496	17,919
School Administration	111,476	101,476	(10,000)
Business	1,225,654	1,245,005	19,351
Operation & Maintenance	399,817	399,817	-
Pupil Transportation	954,284	947,706	(6,578)
Central Services	2,616,526	2,902,445	285,919
Other	-	-	-
COMMUNITY SERVICES	2,136,278	1,928,975	(207,303)
OTHER FINANCING USES	5,908,565	6,553,605	645,040
<b>Total Expenditures</b>	<u>\$ 17,944,401</u>	<u>\$ 18,776,966</u>	<u>\$ 832,565</u>
Excess Revenues (Expenditures)	66,945	203,377	136,432
Fund Balance, July 1	<u>\$ 4,513,250</u>	<u>\$ 4,513,250</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 4,580,195</u>	<u>\$ 4,716,627</u>	<u>\$ 136,432</u>

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

<b>REVENUES</b>	Adopted Budget 12/20/10	Proposed Budget 3/21/11	Increase (Decrease)
Local	\$ 2,749,537	\$ 2,788,634	\$ 39,097
State	1,663,658	2,076,532	412,874
Federal	10,304,315	10,741,358	437,043
Other Financing Sources	3,293,836	3,373,819	79,983
<b>Total Revenues</b>	<b>\$ 18,011,346</b>	<b>\$ 18,980,343</b>	<b>\$ 968,997</b>

**EXPENDITURES**

**INSTRUCTIONAL SERVICES**

Adult Basic Education	\$ 209,300	\$ 209,300	\$ -
Adult Education Practitioners Consortium	2,658	2,658	-
AFA Coaching - Partnership Grant	-	7,443	7,443
Amusement Park Physics	2,400	2,550	150
Art	82,981	83,481	500
Close Up	12,550	12,550	-
Comprehensive School Health	77,867	77,867	-
DTE Energy Freshwater Institute	10,812	10,812	-
Early Childhood and Literacy	217,076	222,576	5,500
ELA PD - English Language Arts Professional Development	71,000	86,500	15,500
EMATHS - Partnership Grant	22,420	27,940	5,520
Great Lakes Fishery	100,000	100,000	-
High Priority Schools	250,907	250,907	-
High School - Math & Science Success	19,956	19,956	-
Instructional Services	329,433	329,433	-
Math & Science Center	64,791	64,791	-
Math/Science	289,300	289,805	505
Musk County Community Found. - Not on Tobacco Program	5,592	5,592	-
Musk County Community Found. - Up From The Bottom	1,980	1,980	-
One Room School	8,042	8,042	-
Professional Development/Assessment	122,961	125,461	2,500
REAL Science Project	163,173	163,173	-
Rockets for Schools	343	792	449
Safe and Drug Free Schools & Communities	139,102	139,102	-
Science Challenge	9,370	9,370	-
Social Studies/School Improvement	153,653	153,653	-
SPLASH	149,015	154,015	5,000
State Board - Continuing Education Units	62,564	62,564	-
Teaching American History	439,203	466,921	27,718
Title I Accountability Grant	124,524	124,524	-
WINGS	38,962	39,822	860
<i>Total Instructional Services</i>	<b>\$ 3,181,935</b>	<b>\$ 3,253,580</b>	<b>\$ 71,645</b>

**EARLY CHILDHOOD EDUCATION**

Early Childhood Investment Corporation	276,408	224,730	(51,678)
Early Childhood	40,000	40,000	-
Early On Michigan	384,539	384,539	-
Early On	25,000	25,000	-
Great Parents, Great Start	135,048	135,048	-
Great Start Readiness Program	241,400	241,400	-
Headstart Operations - Program	7,120,333	7,060,509	(59,824)
Headstart Operations - Administration	1,051,728	1,025,929	(25,799)

Headstart Training & Technical Assistance	177,468	111,129	(66,339)
Verizon - Early Literacy Grant	15,651	15,651	-
<i>Total Early Childhood Education</i>	<u>\$ 9,467,575</u>	<u>\$ 9,263,935</u>	<u>\$ (203,640)</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>-</u>
<b>TECHNOLOGY SERVICES</b>			
Administrative Technology Professional Development	14,500	14,500	-
Data Warehouse	31,061	31,061	-
District Technology Support	18,145	18,145	-
Financial Management System	838,313	1,104,074	265,761
Information Technology	197,972	199,672	1,700
Internet Access Services	222,758	222,758	-
Phone System - VOIP	51,000	51,000	-
Project-Based Learning at a Distance	6,000	6,000	-
Regional Educational Media Center	204,269	144,983	(59,286)
Shoreline Fiber Network	126,075	145,075	19,000
Student Management System	438,470	438,470	-
Technology Directors Prof Development	10,000	10,000	-
Transportation Management System	95,640	95,640	-
Web Design	76,511	76,511	-
<i>Total Technology Services</i>	<u>\$ 2,330,714</u>	<u>\$ 2,557,889</u>	<u>\$ 227,175</u>
<b>ADMINISTRATION</b>			
Administration	378,561	375,031	(3,530)
Administrative Academy	16,200	16,200	-
Associate Superintendent for Academic Services	204,547	204,547	-
Board of Education	59,395	70,195	10,800
Document Center	326,178	326,178	-
Legislative Services	64,800	64,800	-
Public Information Services	214,964	213,725	(1,239)
Receptionist	52,497	52,787	290
<i>Total Administration</i>	<u>\$ 1,317,142</u>	<u>\$ 1,323,463</u>	<u>\$ 6,321</u>
<b>BUSINESS &amp; FINANCE</b>			
Building Improvements	66,945	203,376	136,431
Custodial Services	320,867	320,867	-
District Financial Support	16,263	30,541	14,278
Edu Jobs	-	79,986	79,986
Financial Services	429,874	391,293	(38,581)
Green Team	1,000	1,000	-
Human Resources	294,187	294,187	-
Insurance and Bonds	50,000	50,000	-
Mail Services	89,902	91,330	1,428
Multicultural	1,000	1,000	-
Pension Benefits	15,108	15,130	22
Pupil Accounting Services	38,595	38,595	-
Safe School Partnership Grant - Fiscal Agent	-	537,500	537,500
Teen Health Center - Fiscal Agent	173,294	173,294	-
<i>Total Business &amp; Finance</i>	<u>\$ 1,497,035</u>	<u>\$ 2,228,099</u>	<u>\$ 731,064</u>
<b>Total Expenditures</b>	<u>\$ 17,944,401</u>	<u>\$ 18,776,966</u>	<u>\$ 832,565</u>
Excess Revenues (Expenditures)	66,945	203,377	136,432
Fund Balance, July 1	<u>\$ 4,513,250</u>	<u>\$ 4,513,250</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 4,580,195</u>	<u>\$ 4,716,627</u>	<u>\$ 136,432</u>

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

	Adopted Budget <u>12/20/10</u>	Proposed Budget <u>3/21/11</u>	Increase (Decrease) <u></u>
<b>REVENUES</b>			
Local Sources	\$ 12,532,738	\$ 12,652,867	\$ 120,129
State Sources	7,328,628	7,034,536	(294,092)
Federal Sources	11,397,872	11,349,753	(48,119)
Other Financing Sources	4,831,929	4,696,329	(135,600)
<b>Total Revenues</b>	<u>36,091,167</u>	<u>\$ 35,733,485</u>	<u>\$ (357,682)</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	5,628,916	5,682,504	53,588
Adult and Continuing	-	-	-
<b>SUPPORT SERVICES</b>			
Pupil	2,342,768	2,375,687	32,919
Instructional Staff	1,193,209	1,194,426	1,217
General Administration	94,871	95,171	300
School Administration	457,597	457,722	125
Business	130,200	55,200	(75,000)
Operation & Maintenance	634,852	634,852	-
Pupil Transportation	4,798,874	4,836,134	37,260
Central Services	497,091	482,214	(14,877)
Other	-	-	-
<b>COMMUNITY SERVICES</b>	29,100	29,100	-
<b>OTHER FINANCING USES</b>	20,283,689	19,999,760	(283,929)
<b>Total Expenditures</b>	<u>\$ 36,091,167</u>	<u>\$ 35,842,770</u>	<u>\$ (248,397)</u>
Excess Revenues (Expenditures)	-	(109,285)	(109,285)
Fund Balance, July 1	<u>\$ 1,405,656</u>	<u>\$ 1,405,656</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 1,405,656</u>	<u>\$ 1,296,371</u>	<u>\$ (109,285)</u>

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

	Adopted Budget 12/20/10	Proposed Budget 3/21/11	Increase (Decrease)
<b>REVENUES</b>			
Local	\$ 12,532,738	\$ 12,652,867	\$ 120,129
State	7,328,628	7,034,536	(294,092)
Federal	11,397,872	11,349,753	(48,119)
Other Financing Sources	4,831,929	4,696,329	(135,600)
<b>Total Revenues</b>	<b>\$ 36,091,167</b>	<b>\$ 35,733,485</b>	<b>\$ (357,682)</b>
<b>EXPENDITURES</b>			
Administration	\$ 590,364	\$ 590,364	\$ -
Assistant Director	95,491	95,491	-
Assistant Principal	152,560	148,385	(4,175)
Assistive Technology Consultant	86,940	87,322	382
Autism Spectrum Disorder	693,911	710,911	17,000
Autistic Teacher Consultant	66,827	66,827	-
Behavior Teacher Consultant	122,401	122,401	-
Behavior Technician	79,295	79,295	-
Computer Technician	22,680	22,680	-
Custodial	587,902	587,902	-
Homebound	25,722	25,722	-
IDEA EOSD	55,000	55,000	-
IDEA Flow Through	10,720,248	10,720,248	-
IDEA Transition	45,000	45,000	-
IDEA Preschool	429,505	429,505	-
Medicaid/Outreach	148,119	100,000	(48,119)
Medicaid/School Based	2,144,787	2,145,112	325
MI Integrated Behavior & Learning Support Initiative	26,681	26,681	-
Moderate Cognitive Impaired	1,761,016	1,773,079	12,063
Muskegon County Community Foundation	250	250	-
Nurse	110,735	113,287	2,552
Occupational Therapist	106,649	106,649	-
Other Business Services	6,676,750	6,387,501	(289,249)
Pension Benefits	4,650	4,666	16
Physical Education Instructor	193,076	193,076	-
Physical Therapist	111,745	111,745	-
Principal	312,137	313,937	1,800
Professional Development	6,000	7,200	1,200
Severe Cognitive Impaired	945,949	965,949	20,000
Severe Multiply Impaired	2,053,734	2,080,734	27,000
Social Worker	146,203	150,189	3,986
Spec Ed II/Building & Improvements	2,217,100	2,217,100	-
Speech/Language Consultant	138,375	138,375	-
Speech/Language Therapist	115,960	115,960	-
Teacher Consultant	208,009	208,009	-
Transportation	4,794,624	4,804,909	10,285
Work Studies Teacher	94,772	91,309	(3,463)
<b>Total Expenditures</b>	<b>\$ 36,091,167</b>	<b>\$ 35,842,770</b>	<b>\$ (248,397)</b>
Excess Revenues (Expenditures)	-	(109,285)	(109,285)
Fund Balance, July 1	\$ 1,405,656	\$ 1,405,656	-
Fund Balance, June 30	\$ 1,405,656	\$ 1,296,371	\$ (109,285)

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

	Adopted Budget <u>12/20/10</u>	Proposed Budget <u>3/21/11</u>	Increase (Decrease) <u></u>
<b>REVENUES</b>			
Local Sources	\$ 15,282,275	\$ 15,441,501	\$ 159,226
State Sources	8,992,286	9,111,068	118,782
Federal Sources	21,702,187	22,091,111	388,924
Other Financing Sources	8,125,765	8,070,148	(55,617)
<b>Total Revenues</b>	<u>\$ 54,102,513</u>	<u>\$ 54,713,828</u>	<u>\$ 611,315</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	5,711,046	5,764,634	53,588
Adult and Continuing	514	514	-
<b>SUPPORT SERVICES</b>			
Pupil	3,045,434	3,078,353	32,919
Instructional	4,392,123	4,481,557	89,434
General Administration	702,448	720,667	18,219
School Administration	569,073	559,198	(9,875)
Business	1,355,854	1,300,205	(55,649)
Operation & Maintenance	1,034,669	1,034,669	-
Pupil Transportation	5,753,158	5,783,840	30,682
Central Services	3,113,617	3,384,659	271,042
Other	-	-	-
COMMUNITY SERVICES	2,165,378	1,958,075	(207,303)
OTHER FINANCING USES	26,192,254	26,553,365	361,111
<b>Total Expenditures</b>	<u>\$ 54,035,568</u>	<u>\$ 54,619,736</u>	<u>\$ 584,168</u>
Excess Revenues (Expenditures)	66,945	94,092	27,147
Fund Balance, July 1	<u>\$ 5,918,906</u>	<u>\$ 5,918,906</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 5,985,851</u>	<u>\$ 6,012,998</u>	<u>\$ 27,147</u>
Fund Balance as a percentage of total expenditures	11.08%	11.01%	

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

	Adopted Budget <u>12/20/10</u>	Proposed Budget <u>3/21/11</u>	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 4,582,077	\$ 4,625,598	\$ 43,521
State Sources	1,457,736	1,457,745	9
Federal Sources	612,943	612,943	-
Other Financing Sources	4,122	4,122	-
<b>Total Revenues</b>	<u>\$ 6,656,878</u>	<u>\$ 6,700,408</u>	<u>\$ 43,530</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	2,767,311	2,776,831	9,520
Adult and Continuing	32,658	32,658	-
<b>SUPPORT SERVICES</b>			
Pupil	873,739	880,322	6,583
Instructional Staff	431,425	431,872	447
General Administration	14,560	14,560	-
School Administration	457,058	460,268	3,210
Business	4,600	4,600	-
Operation & Maintenance	431,634	436,184	4,550
Pupil Transportation	25,650	47,216	21,566
Central Services	91,867	92,167	300
Other	-	-	-
COMMUNITY SERVICES	1,000	1,000	-
OTHER FINANCING USES	500,691	650,691	150,000
<b>Total Expenditures</b>	<u>\$ 5,632,193</u>	<u>\$ 5,828,369</u>	<u>\$ 196,176</u>
Excess Revenues (Expenditures)	1,024,685	872,039	(152,646)
Fund Balance, July 1	<u>\$ 3,395,587</u>	<u>\$ 3,395,587</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 4,420,272</u>	<u>\$ 4,267,626</u>	<u>\$ (152,646)</u>

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

	Adopted Budget 12/20/10	Proposed Budget 3/21/11	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 4,582,077	\$ 4,625,598	\$ 43,521
State Sources	1,457,736	1,457,745	9
Federal Sources	612,943	612,943	-
Incoming Transfers & Other Transactions	4,122	4,122	-
<b>Total Revenues</b>	<b>\$ 6,656,878</b>	<b>\$ 6,700,408</b>	<b>\$ 43,530</b>
<b>EXPENDITURES</b>			
Academic Support	\$ 188,419	\$ 188,419	\$ -
Administration	967,435	1,123,435	156,000
Adult Education	33,158	33,158	-
Auto Body	51,100	51,100	-
Automotive Technology	114,321	115,821	1,500
Capital Projects	-	21,016	21,016
Career Tech Center Outreach	48,046	48,046	-
Computer Aided Design	111,260	111,260	-
Computer Information Network Systems	123,437	123,437	-
Construction Trades	409,943	412,493	2,550
Cosmetology	114,183	114,183	-
Early Childhood Development	134,918	134,918	-
Electronics/PC Maintenance	128,020	128,020	-
Financial Management	109,847	109,847	-
Graphic Arts & Printing	95,988	95,988	-
Health Occupations	90,536	95,036	4,500
Heating, Ventilation, Air Conditioning	111,073	111,073	-
High School Career Fair	14,845	14,845	-
Horticulture	99,316	99,316	-
Information Technology	68,678	68,678	-
Machine Technology	83,560	83,560	-
Maintenance	421,569	421,569	-
Marketing	141,651	143,151	1,500
Middle School Career Fair	8,000	8,000	-
Pension Benefits	4,508	4,508	-
Perkins	514,358	514,358	-
Placement	92,981	92,981	-
Principal	459,558	463,868	4,310
Public Safety	97,727	98,327	600
Rehab - Health Services	123,165	123,165	-
Restaurant, Catering & Culinary Management	130,132	134,332	4,200
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	189,705	189,705	-
Tech Prep	98,585	98,585	-
Visual Imaging Technology	100,070	100,070	-
Welding	124,145	124,145	-
<b>Total Expenditures</b>	<b>\$ 5,632,193</b>	<b>\$ 5,828,369</b>	<b>\$ 196,176</b>
Excess Revenues (Expenditures)	1,024,685	872,039	(152,646)
Fund Balance, July 1	\$ 3,395,587	\$ 3,395,587	\$ -
Fund Balance, June 30	<b>\$ 4,420,272</b>	<b>\$ 4,267,626</b>	<b>\$ (152,646)</b>

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

	Adopted Budget <u>12/20/10</u>	Proposed Budget <u>3/21/11</u>	Increase (Decrease) <u></u>
<b>REVENUES</b>			
Local Sources	\$ 37,120	\$ 37,220	\$ 100
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	160,945	297,376	136,431
<b>Total Revenues</b>	<u>\$ 198,065</u>	<u>\$ 334,596</u>	<u>\$ 136,531</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	1,000	1,000	-
Operation & Maintenance	-	-	-
Pupil Transportation	20,900	23,583	2,683
Central Services	-	105,747	105,747
Other	-	-	-
<b>COMMUNITY SERVICES</b>			
<b>OTHER FINANCING USES</b>			
	870,444	811,344	(59,100)
<b>Total Expenditures</b>	<u>\$ 892,344</u>	<u>\$ 941,674</u>	<u>\$ 49,330</u>
Excess Revenues (Expenditures)	(694,279)	(607,078)	87,201
Fund Balance, July 1	<u>\$ 12,057,462</u>	<u>\$ 12,057,462</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 11,363,183</u>	<u>\$ 11,450,384</u>	<u>\$ 87,201</u>

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

	Adopted Budget 12/20/10	Proposed Budget 3/21/11	Increase (Decrease)
<b>REVENUES</b>			
Local Sources	\$ 37,120	\$ 37,220	\$ 100
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	160,945	297,376	136,431
<b>Total Revenues</b>	<b>\$ 198,065</b>	<b>\$ 334,596</b>	<b>\$ 136,531</b>
<b>EXPENDITURES</b>			
<i>Capital Projects</i>			
Administration	\$ 287,764	\$ 337,094	\$ 49,330
Career Tech Center	604,580	604,580	-
<b>Total Expenditures</b>	<b>\$ 892,344</b>	<b>\$ 941,674</b>	<b>\$ 49,330</b>
Excess Revenues (Expenditures)	(694,279)	(607,078)	87,201
Fund Balance, July 1	\$ 12,057,462	\$ 12,057,462	-
Fund Balance, June 30	<b>\$ 11,363,183</b>	<b>\$ 11,450,384</b>	<b>\$ 87,201</b>

**Fund Balance Break Down**

	7/1/10	Proposed 6/30/11	Increase (Decrease)
Administration	\$ 1,875,256	\$ 1,842,758	\$ (32,498)
Career Tech Center	\$ 10,182,206	\$ 9,607,626	(574,580)
	<b>\$ 12,057,462</b>	<b>\$ 11,450,384</b>	<b>\$ (607,078)</b>

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

	Adopted Budget 12/20/10	Proposed Budget 3/21/11	Increase (Decrease)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUES</b>			
Local Sources	\$ 19,906,572	\$ 20,109,419	\$ 202,847
State Sources	10,456,522	10,575,313	118,791
Federal Sources	22,407,130	22,796,054	388,924
Other Financing Sources	8,290,832	8,371,646	80,814
<b>Total Revenues</b>	<u>\$ 61,061,056</u>	<u>\$ 61,852,432</u>	<u>\$ 791,376</u>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	-	-	-
Added Needs	8,478,357	8,541,465	63,108
Adult and Continuing	33,172	33,172	-
<b>SUPPORT SERVICES</b>			
Pupil	3,919,173	3,958,675	39,502
Instructional Staff	4,823,548	4,913,429	89,881
General Administration	717,568	735,787	18,219
School Administration	1,026,131	1,019,466	(6,665)
Business	1,361,454	1,305,805	(55,649)
Operation & Maintenance	1,466,303	1,470,853	4,550
Pupil Transportation	5,799,708	5,854,639	54,931
Central Services	3,205,484	3,582,573	377,089
Other	98,950	98,600	(350)
COMMUNITY SERVICES	2,166,378	1,959,075	(207,303)
OTHER FINANCING USES	27,567,479	28,019,840	452,361
<b>Total Expenditures</b>	<u>\$ 60,663,705</u>	<u>\$ 61,493,379</u>	<u>\$ 829,674</u>
Excess Revenues (Expenditures)	397,351	359,053	(38,298)
Fund Balance, July 1	<u>\$ 21,382,274</u>	<u>\$ 21,382,274</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 21,779,625</u>	<u>\$ 21,741,327</u>	<u>\$ (38,298)</u>