

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Local Sources	\$ 2,662,651	\$ 2,798,660	\$ 136,009
State Sources	1,799,200	5,244,722	3,445,522
Federal Sources	7,745,016	9,879,496	2,134,480
Other Financing Sources	3,295,494	4,508,283	1,212,789
Total Revenues	<u>\$ 15,502,361</u>	<u>\$ 22,431,161</u>	<u>\$ 6,928,800</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	11,520	11,520
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	585,521	706,563	121,042
Instructional	2,751,479	3,819,836	1,068,357
General Administration	645,364	639,532	(5,832)
School Administration	114,489	104,800	(9,689)
Business	1,420,511	1,454,423	33,912
Operation & Maintenance	403,573	400,873	(2,700)
Pupil Transportation	906,905	927,074	20,169
Central Services	2,572,525	3,071,175	498,650
Other	-	-	-
COMMUNITY SERVICES	1,279,769	1,277,896	(1,873)
OTHER FINANCING USES	5,173,277	9,992,424	4,819,147
Total Expenditures	<u>\$ 15,853,413</u>	<u>\$ 22,406,116</u>	<u>\$ 6,552,703</u>
Excess Revenues (Expenditures)	(351,052)	25,045	376,097
Fund Balance, July 1	<u>\$ 4,716,627</u>	<u>\$ 4,925,512</u>	<u>\$ 208,885</u>
Fund Balance, June 30	<u>\$ 4,365,575</u>	<u>\$ 4,950,557</u>	<u>\$ 584,982</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Proposed Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
REVENUES			
Local	\$ 2,662,651	\$ 2,798,660	\$ 136,009
State	1,799,200	5,244,722	3,445,522
Federal	7,745,016	9,879,496	2,134,480
Other Financing Sources	3,295,494	4,508,283	1,212,789
Total Revenues	\$ 15,502,361	\$ 22,431,161	\$ 6,928,800
EXPENDITURES			
<i>INSTRUCTIONAL SERVICES</i>			
Adult Basic Education	\$ 209,300	\$ 213,800	\$ 4,500
Adult Education Practitioners Consortium	-	210	210
AFA Coaching - Partnership Grant	7,000	13,475	6,475
Amusement Park Physics	2,400	2,400	-
Art	87,401	86,494	(907)
Balanced Formative Assessment	-	82,522	82,522
Close Up	12,550	12,550	-
Comprehensive School Health	89,721	89,910	189
DTE Energy Freshwater Institute	10,812	10,812	-
Literacy	225,074	203,179	(21,895)
ELA PD - English Language Arts Professional Development	71,000	66,500	(4,500)
EMATHS - Partnership Grant	22,420	22,420	-
Great Lakes Fishery	72,500	72,500	-
Health Professional Development	3,000	4,000	1,000
High Priority Schools	114,297	184,936	70,639
Instructional Services	321,736	283,073	(38,663)
Math & Science Center	67,251	139,053	71,802
Math/Science	393,686	386,999	(6,687)
One Room School	8,174	6,318	(1,856)
Professional Development/Assessment	117,895	184,973	67,078
REAL Science Project	163,173	170,563	7,390
REMC / Instructional Technology	251,976	295,568	43,592
Safe and Drug Free Schools & Communities	-	8,244	8,244
Science Challenge	9,370	1,500	(7,870)
Social Studies	161,304	164,505	3,201
SPLASH	204,195	197,309	(6,886)
State Board - Continuing Education Units/Schools of Choice	65,726	60,901	(4,825)
Taking Pride in Prevention	-	7,500	7,500
Teaching American History	68,048	359,719	291,671
Title I Accountability Grant	35,000	38,619	3,619
Title IIA	-	950	950
WINGS	35,500	38,080	2,580
<i>Total Instructional Services</i>	\$ 2,830,509	\$ 3,409,582	\$ 579,073
<i>EARLY CHILDHOOD EDUCATION</i>			
Early Childhood Investment Corporation	56,678	125,785	69,107
Early On Michigan	308,500	318,027	9,527
Great Parents, Great Start	154,063	168,788	14,725
Great Start Investment Fund	200,000	200,000	-
Great Start Readiness Program	293,899	697,000	403,101
Great Start Readiness Formula	-	2,917,200	2,917,200
Headstart Operations - Program	5,781,516	6,511,784	730,268

Headstart Operations - Administration	917,115	1,040,517	123,402
Headstart Training & Technical Assistance	100,629	126,750	26,121
Verizon - Early Literacy Grant	11,000	11,000	-
<i>Total Early Childhood Education</i>	<u>\$ 7,823,400</u>	<u>\$ 12,116,851</u>	<u>\$ 4,293,451</u>
ALTERNATIVE EDUCATION			
You Turn	150,000	150,000	-
<i>Total Alternative Education</i>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>-</u>
TECHNOLOGY SERVICES			
Data Warehouse	26,832	26,593	(239)
Financial Management System	974,348	967,138	(7,210)
Network Services	218,278	290,791	72,513
Phone System - VOIP	47,000	58,738	11,738
RDI Professional Development	-	2,782	2,782
Shoreline Fiber Network	127,539	127,355	(184)
Student Management System	401,516	874,353	472,837
Technology Services	56,978	63,790	6,812
Transportation Management System	99,101	99,798	697
WAY Program	-	436,042	436,042
Web Design	81,620	75,610	(6,010)
<i>Total Technology Services</i>	<u>\$ 2,033,212</u>	<u>\$ 3,022,990</u>	<u>\$ 989,778</u>
ADMINISTRATION			
Administration	405,310	403,367	(1,943)
Administrative Academy	16,200	16,200	-
Associate Superintendent for Academic Services	215,861	210,366	(5,495)
Board of Education	61,331	61,331	-
Document Center	389,897	396,661	6,764
Legislative Services	67,200	64,800	(2,400)
Public Information Services	213,651	237,582	23,931
Receptionist	58,496	57,540	(956)
<i>Total Administration</i>	<u>\$ 1,427,946</u>	<u>\$ 1,447,847</u>	<u>\$ 19,901</u>
BUSINESS & FINANCE			
Building Improvements	-	25,046	25,046
Custodial Services	324,873	319,103	(5,770)
Headlee Obligations for Data Collection	-	4,233	4,233
District Financial Support	58,975	121,951	62,976
Financial Services	640,482	508,354	(132,128)
Green Team	1,000	1,000	-
Human Resources	314,733	317,101	2,368
Insurance and Bonds	50,000	50,000	-
Mail Services	73,687	73,320	(367)
Multicultural	1,000	1,000	-
Pension Benefits	16,696	16,696	-
Pupil Accounting Services	37,900	37,900	-
Safe School Partnership Grant - Fiscal Agent	-	589,195	589,195
Teen Health Center - Fiscal Agent	69,000	193,947	124,947
<i>Total Business & Finance</i>	<u>\$ 1,588,346</u>	<u>\$ 2,258,846</u>	<u>\$ 670,500</u>
Total Expenditures	<u>\$ 15,853,413</u>	<u>\$ 22,406,116</u>	<u>\$ 6,552,703</u>
Excess Revenues (Expenditures)	(351,052)	25,045	376,097
Fund Balance, July 1	<u>\$ 4,716,627</u>	<u>\$ 4,925,512</u>	<u>\$ 208,885</u>
Fund Balance, June 30	<u>\$ 4,365,575</u>	<u>\$ 4,950,557</u>	<u>\$ 584,982</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Local Sources	\$ 12,403,628	\$ 14,257,350	\$ 1,853,722
State Sources	6,227,696	6,116,392	(111,304)
Federal Sources	8,986,877	9,039,439	52,562
Other Financing Sources	4,375,714	4,521,572	145,858
Total Revenues	<u>\$ 31,993,915</u>	<u>\$ 33,934,753</u>	<u>\$ 1,940,838</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	6,019,354	5,718,085	(301,269)
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	2,577,063	2,436,707	(140,356)
Instructional Staff	1,095,781	1,108,820	13,039
General Administration	94,056	126,734	32,678
School Administration	495,599	467,389	(28,210)
Business	129,700	7,600	(122,100)
Operation & Maintenance	660,622	650,590	(10,032)
Pupil Transportation	4,394,669	3,966,899	(427,770)
Central Services	520,335	632,579	112,244
Other	-	-	-
COMMUNITY SERVICES	33,500	33,500	-
OTHER FINANCING USES	15,973,236	18,785,850	2,812,614
Total Expenditures	<u>\$ 31,993,915</u>	<u>\$ 33,934,753</u>	<u>\$ 1,940,838</u>
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	<u>\$ 1,296,371</u>	<u>\$ 1,534,394</u>	<u>\$ 238,023</u>
Fund Balance, June 30	<u>\$ 1,296,371</u>	<u>\$ 1,534,394</u>	<u>\$ 238,023</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
REVENUES			
Local	\$ 12,403,628	\$ 14,257,350	\$ 1,853,722
State	6,227,696	6,116,392	(111,304)
Federal	8,986,877	9,039,439	52,562
Other Financing Sources	4,375,714	4,521,572	145,858
Total Revenues	<u>\$ 31,993,915</u>	<u>\$ 33,934,753</u>	<u>\$ 1,940,838</u>
EXPENDITURES			
Administration	\$ 619,931	\$ 655,460	\$ 35,529
Assistant Director	100,929	99,621	(1,308)
Assistant Principal	161,398	150,293	(11,105)
Assistive Technology Consultant	96,985	94,888	(2,097)
Autism Spectrum Disorder	722,379	786,137	63,758
Autistic Teacher Consultant	130,697	126,191	(4,506)
Behavior Teacher Consultant	125,955	111,586	(14,369)
Behavior Technician	86,453	85,922	(531)
Computer Technician	22,706	24,135	1,429
Custodial	607,922	597,890	(10,032)
Homebound	31,480	26,044	(5,436)
IDEA EOSD	55,000	55,000	-
IDEA Flow Through	8,360,734	8,487,388	126,654
IDEA Transition	45,000	65,000	20,000
IDEA Preschool	426,143	332,051	(94,092)
Medicaid/Outreach	100,000	100,000	-
Medicaid/School Based	2,215,518	3,944,741	1,729,223
MI Integrated Behavior & Learning Support Initiative	9,001	33,735	24,734
Moderate Cognitive Impaired	1,792,869	1,767,052	(25,817)
Nurse	132,820	109,925	(22,895)
Occupational Therapist	126,393	125,461	(932)
Other Business Services	4,564,747	5,508,515	943,768
Pension Benefits	5,549	5,549	-
Physical Education Instructor	208,069	203,509	(4,560)
Physical Therapist	105,625	106,598	973
Principal	342,201	323,796	(18,405)
Professional Development	7,000	9,017	2,017
Severe Cognitive Impaired	1,316,418	1,810,060	493,642
Severe Multiply Impaired	2,109,428	1,269,928	(839,500)
Social Worker	162,566	159,194	(3,372)
Spec Ed II/Building & Improvements	2,268,600	2,157,500	(111,100)
Spec Ed Student Mgmt Software	-	123,538	123,538
Speech/Language Consultant	144,785	144,736	(49)
Speech/Language Therapist	120,349	119,174	(1,175)
Teacher Consultant	160,977	155,200	(5,777)
Transportation	4,390,169	3,962,399	(427,770)
Work Studies Teacher	117,119	97,520	(19,599)
Total Expenditures	<u>\$ 31,993,915</u>	<u>\$ 33,934,753</u>	<u>\$ 1,940,838</u>
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	<u>\$ 1,296,371</u>	<u>\$ 1,534,394</u>	<u>\$ 238,023</u>
Fund Balance, June 30	<u>\$ 1,296,371</u>	<u>\$ 1,534,394</u>	<u>\$ 238,023</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund & Special Education Fund Combined
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Local Sources	\$ 15,066,279	\$ 17,056,010	\$ 1,989,731
State Sources	8,026,896	11,361,114	3,334,218
Federal Sources	16,731,893	18,918,935	2,187,042
Other Financing Sources	7,671,208	9,029,855	1,358,647
Total Revenues	<u>\$ 47,496,276</u>	<u>\$ 56,365,914</u>	<u>\$ 8,869,638</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	6,019,354	5,729,605	(289,749)
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	3,162,584	3,143,270	(19,314)
Instructional	3,847,260	4,928,656	1,081,396
General Administration	739,420	766,266	26,846
School Administration	610,088	572,189	(37,899)
Business	1,550,211	1,462,023	(88,188)
Operation & Maintenance	1,064,195	1,051,463	(12,732)
Pupil Transportation	5,301,574	4,893,973	(407,601)
Central Services	3,092,860	3,703,754	610,894
Other	-	-	-
COMMUNITY SERVICES	1,313,269	1,311,396	(1,873)
OTHER FINANCING USES	21,146,513	28,778,274	7,631,761
Total Expenditures	<u>\$ 47,847,328</u>	<u>\$ 56,340,869</u>	<u>\$ 8,493,541</u>
Excess Revenues (Expenditures)	(351,052)	25,045	376,097
Fund Balance, July 1	<u>\$ 6,012,998</u>	<u>\$ 6,459,906</u>	<u>\$ 446,908</u>
Fund Balance, June 30	<u>\$ 5,661,946</u>	<u>\$ 6,484,951</u>	<u>\$ 823,005</u>
Fund Balance as a percentage of total expenditures	11.83%	11.51%	

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Local Sources	\$ 4,462,958	\$ 4,574,664	\$ 111,706
State Sources	1,377,885	1,317,827	(60,058)
Federal Sources	474,376	474,457	81
Other Financing Sources	3,785	3,785	-
Total Revenues	<u>\$ 6,319,004</u>	<u>\$ 6,370,733</u>	<u>\$ 51,729</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	2,890,163	2,719,453	(170,710)
Adult and Continuing	32,658	32,658	-
SUPPORT SERVICES			
Pupil	956,675	825,547	(131,128)
Instructional Staff	387,626	370,787	(16,839)
General Administration	14,560	14,560	-
School Administration	522,149	517,826	(4,323)
Business	4,600	41,505	36,905
Operation & Maintenance	438,798	404,865	(33,933)
Pupil Transportation	23,250	22,250	(1,000)
Central Services	89,151	97,204	8,053
Other	-	-	-
COMMUNITY SERVICES	1,000	1,000	-
OTHER FINANCING USES	500,691	545,936	45,245
Total Expenditures	<u>\$ 5,861,321</u>	<u>\$ 5,593,591</u>	<u>\$ (267,730)</u>
Excess Revenues (Expenditures)	457,683	777,142	319,459
Fund Balance, July 1	<u>\$ 4,267,626</u>	<u>\$ 4,710,594</u>	<u>\$ 442,968</u>
Fund Balance, June 30	<u>\$ 4,725,309</u>	<u>\$ 5,487,736</u>	<u>\$ 762,427</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
<u>REVENUES</u>			
Local Sources	\$ 4,462,958	\$ 4,574,664	\$ 111,706
State Sources	1,377,885	1,317,827	(60,058)
Federal Sources	474,376	474,457	81
Incoming Transfers & Other Transactions	3,785	3,785	-
Total Revenues	\$ 6,319,004	\$ 6,370,733	\$ 51,729
<u>EXPENDITURES</u>			
Academic Support	\$ 203,188	\$ 200,788	\$ (2,400)
Administration	1,074,888	1,084,960	10,072
Adult Education	33,158	33,158	-
Auto Body	125,800	106,190	(19,610)
Automotive Technology	124,870	124,178	(692)
Capital Projects	-	32,510	32,510
Career Tech Center Outreach	29,963	213	(29,750)
Computer Aided Design	122,631	119,886	(2,745)
Computer Information Network Systems	129,204	126,540	(2,664)
Construction Trades	394,194	302,755	(91,439)
Cosmetology	124,683	124,683	-
Counselor and Placement Specialist	195,869	164,228	(31,641)
Early Childhood Development	140,777	4,124	(136,653)
Electronics/PC Maintenance	135,377	120,760	(14,617)
Financial Management	116,094	115,010	(1,084)
Graphic Arts & Printing	105,945	103,267	(2,678)
Health Occupations	93,064	189,434	96,370
Heating, Ventilation, Air Conditioning	61,294	700	(60,594)
High School Career Fair	15,235	-	(15,235)
Horticulture	106,268	104,180	(2,088)
Information Technology	73,751	77,304	3,553
Machine Technology	89,333	89,072	(261)
Maintenance	425,533	405,670	(19,863)
Marketing	-	68	68
Middle School Career Fair	8,000	-	(8,000)
Pension Benefits	5,436	5,436	-
Perkins	474,376	474,457	81
Principal	527,649	521,826	(5,823)
Public Safety	104,278	111,163	6,885
Rehab - Health Services	130,450	127,872	(2,578)
Restaurant, Catering & Culinary Management	223,225	252,145	28,920
Special Education Summer Program	9,585	9,585	-
STEM - Science Technology Engineering & Math	2,000	-	(2,000)
Summer Programs for Middle School	16,371	30,147	13,776
Teacher Consultant	203,204	198,524	(4,680)
Visual Design	108,376	105,692	(2,684)
Welding	127,252	127,066	(186)
Total Expenditures	\$ 5,861,321	\$ 5,593,591	\$ (267,730)
Excess Revenues (Expenditures)	457,683	777,142	319,459
Fund Balance, July 1	\$ 4,267,626	\$ 4,710,594	\$ 442,968
Fund Balance, June 30	<u>\$ 4,725,309</u>	<u>\$ 5,487,736</u>	<u>\$ 762,427</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Local Sources	\$ 30,000	\$ 36,000	\$ 6,000
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	94,000	94,000	-
Total Revenues	<u>\$ 124,000</u>	<u>\$ 130,000</u>	<u>\$ 6,000</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business	2,000	2,000	-
Operation & Maintenance	-	4,000	4,000
Pupil Transportation	-	-	-
Central Services	-	65,000	65,000
Other	-	-	-
COMMUNITY SERVICES			
	-	-	-
OTHER FINANCING USES			
	943,130	874,130	(69,000)
Total Expenditures	<u>\$ 945,130</u>	<u>\$ 945,130</u>	<u>\$ -</u>
Excess Revenues (Expenditures)	(821,130)	(815,130)	6,000
Fund Balance, July 1	<u>\$ 11,450,384</u>	<u>\$ 11,675,551</u>	<u>\$ 225,167</u>
Fund Balance, June 30	<u>\$ 10,629,254</u>	<u>\$ 10,860,421</u>	<u>\$ 231,167</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget <u>6/27/11</u>	Proposed Budget <u>12/19/11</u>	Increase (Decrease) <u></u>
REVENUES			
Local Sources	\$ 30,000	\$ 36,000	\$ 6,000
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	94,000	94,000	-
Total Revenues	<u>\$ 124,000</u>	<u>\$ 130,000</u>	<u>\$ 6,000</u>
EXPENDITURES			
<i>Capital Projects</i>			
Administration	\$ 337,250	\$ 337,250	-
Career Tech Center	607,880	607,880	-
Total Expenditures	<u>\$ 945,130</u>	<u>\$ 945,130</u>	<u>-</u>
Excess Revenues (Expenditures)	(821,130)	(815,130)	6,000
Fund Balance, July 1	<u>\$ 11,450,384</u>	<u>\$ 11,675,551</u>	<u>\$ 225,167</u>
Fund Balance, June 30	<u><u>\$ 10,629,254</u></u>	<u><u>\$ 10,860,421</u></u>	<u><u>\$ 231,167</u></u>

Fund Balance Break Down

	Proposed <u>6/30/12</u>	Proposed <u>6/30/12</u>	Increase (Decrease) <u></u>
Administration	\$ 1,604,508	\$ 1,848,968	\$ 244,460
Career Tech Center	\$ 9,024,746	\$ 9,011,453	(13,293)
	<u>\$ 10,629,254</u>	<u>\$ 10,860,421</u>	<u>\$ 231,167</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
All Funds by Function
For Fiscal Year Ending June 30, 2012
December 19, 2011

	Adopted Budget 6/27/11	Proposed Budget 12/19/11	Increase (Decrease)
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Local Sources	\$ 19,564,337	\$ 21,671,774	\$ 2,107,437
State Sources	9,404,781	12,678,941	3,274,160
Federal Sources	17,298,769	19,485,892	2,187,123
Other Financing Sources	7,768,993	9,127,640	1,358,647
Total Revenues	<u>\$ 54,036,880</u>	<u>\$ 62,964,247</u>	<u>\$ 8,927,367</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	-	-	-
Added Needs	8,909,517	8,449,058	(460,459)
Adult and Continuing	32,658	32,658	-
SUPPORT SERVICES			
Pupil	4,119,259	3,968,817	(150,442)
Instructional Staff	4,234,886	5,299,443	1,064,557
General Administration	754,540	781,386	26,846
School Administration	1,132,237	1,090,015	(42,222)
Business	1,556,811	1,505,528	(51,283)
Operation & Maintenance	1,502,993	1,460,328	(42,665)
Pupil Transportation	5,324,824	4,916,223	(408,601)
Central Services	3,182,011	3,865,958	683,947
Other	97,040	97,040	-
COMMUNITY SERVICES	1,314,269	1,312,396	(1,873)
OTHER FINANCING USES	22,590,334	30,198,340	7,608,006
Total Expenditures	<u>\$ 54,751,379</u>	<u>\$ 62,977,190</u>	<u>\$ 8,225,811</u>
Excess Revenues (Expenditures)	(714,499)	(12,943)	701,556
Fund Balance, July 1	<u>\$ 21,741,327</u>	<u>\$ 22,856,370</u>	<u>\$ 1,115,043</u>
Fund Balance, June 30	<u>\$ 21,026,828</u>	<u>\$ 22,843,427</u>	<u>\$ 1,816,599</u>