

# **FY 2022-23**

## **Fund Budgets for the Board of Education**

**First Amendment for Fiscal Year  
July 1, 2022 – June 30, 2023**

January 17, 2023



**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	9,664,315	11,803,622	12,494,772	12,479,712
State Sources	11,387,414	13,506,548	13,035,781	14,044,971
Federal Sources	11,024,602	11,501,399	12,900,067	12,098,207
Other Financing Sources	2,402,867	2,467,430	2,478,663	2,488,855
<b>Total Revenues</b>	<b>34,479,198</b>	<b>39,278,999</b>	<b>40,909,283</b>	<b>41,111,745</b>
Basic Programs	1,375,041	2,421,637	2,181,541	2,496,467
Added Needs	425,573	402,002	0	0
Adult and Continuing	74,534	118,814	151,698	144,182
Pupil	904,476	1,114,719	1,344,382	1,434,733
Instructional	5,176,230	6,418,458	7,150,269	7,307,643
General Administration	738,806	1,026,347	994,093	556,531
School Administration	106,845	362,606	383,523	403,099
Business	1,558,255	1,574,749	1,626,027	1,756,864
Operation & Maintenance	932,743	1,072,517	1,111,539	1,157,736
Pupil Transportation	768,544	573,360	897,856	760,134
Central Services	3,288,427	3,763,153	4,236,451	4,463,854
Other	0	0	0	0
Community Services	5,837,724	6,131,580	6,294,119	6,182,524
Other Financing Uses	12,796,075	14,548,741	14,495,897	14,637,204
<b>Total Expenditures</b>	<b>33,983,272</b>	<b>39,528,683</b>	<b>40,867,395</b>	<b>41,300,971</b>
Excess Revenues (Expenditures)	495,925	-249,684	41,888	-189,226
Fund Balance, July 1	6,179,854	6,675,779	6,542,378	6,426,095
Fund Balance, June 30	6,675,779	6,426,095	6,584,266	6,236,869

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget (Programs)**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local	9,664,315	11,803,622	12,494,772	12,479,712
State	11,387,414	13,506,548	13,035,781	14,044,971
Federal	11,024,602	11,501,399	12,900,067	12,098,207
Other Financing Sources	2,402,867	2,467,430	2,478,663	2,488,855
<b>Total Revenues</b>	<b>34,479,198</b>	<b>39,278,999</b>	<b>40,909,283</b>	<b>41,111,745</b>
Instructional Services	5,442,403	8,623,435	9,235,922	10,012,449
Early Childhood Education	15,852,284	17,745,897	18,112,170	17,853,071
Non-Traditional Education	564,852	473,260	0	0
Technology Services	1,469,016	1,592,542	1,841,507	1,973,750
Administration	2,984,479	3,494,129	3,848,935	3,464,427
Administrative Services - Finance and Operations	2,701,651	2,477,380	2,663,536	2,658,524
Enhancement Millage Distributions	4,968,587	5,122,040	5,165,325	5,338,750
<b>Total Expenditures</b>	<b>33,983,272</b>	<b>39,528,683</b>	<b>40,867,395</b>	<b>41,300,971</b>
Excess Revenues (Expenditures)	495,925	-249,684	41,888	-189,226
Fund Balance, July 1	6,179,854	6,675,779	6,542,378	6,426,095
Fund Balance, June 30	6,675,779	6,426,095	6,584,266	6,236,869

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	16,574,868	17,301,794	18,982,561	19,310,075
State Sources	7,918,625	8,990,427	10,376,612	10,499,678
Federal Sources	8,346,956	8,747,402	10,549,903	10,635,317
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>32,840,449</b>	<b>35,039,623</b>	<b>39,909,076</b>	<b>40,445,070</b>
Basic Programs	0	0	0	0
Added Needs	6,041,560	6,624,111	7,675,942	7,663,430
Adult and Continuing	0	0	0	0
Pupil	5,323,394	5,970,655	7,492,619	6,593,027
Instructional Staff	2,081,847	2,147,821	2,597,248	2,918,197
General Administration	20,609	18,547	29,610	34,610
School Administration	887,648	942,943	970,485	985,664
Business	1,530	4,077	5,500	5,500
Operation & Maintenance	553,088	618,007	696,669	701,024
Pupil Transportation	3,332	27,815	93,817	73,693
Central Services	392,915	567,487	819,130	1,387,273
Other	0	2,339	2,000	2,000
Community Services	17,312	197	1,800	1,800
Other Financing Uses	17,448,114	17,886,527	19,958,264	20,581,016
<b>Total Expenditures</b>	<b>32,771,349</b>	<b>34,810,526</b>	<b>40,343,084</b>	<b>40,947,234</b>
Excess Revenues (Expenditures)	69,100	229,097	-434,008	-502,164
Fund Balance, July 1	920,482	989,582	934,008	1,218,679
Fund Balance, June 30	989,582	1,218,679	500,000	716,515

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget (Programs)**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual 2020-21	Actual 2021-22	2022-23 Initial 6/20/2022	2022-23 Amended 1/17/2023
Local	16,574,868	17,301,794	18,982,561	19,310,075
State	7,918,625	8,990,427	10,376,612	10,499,678
Federal	8,346,956	8,747,402	10,549,903	10,635,317
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>32,840,449</b>	<b>35,039,623</b>	<b>39,909,076</b>	<b>40,445,070</b>
<b>EXPENDITURES</b>				
Wesley School	4,375,242	4,630,038	5,282,074	4,913,345
Transitions at Craig Campus	2,611,830	2,807,066	3,127,028	3,256,796
Lakeshore Learning Center	1,438,339	1,882,777	2,188,465	1,826,796
Early On & MMSE	2,674,476	2,924,503	3,484,050	3,658,414
Deaf & Hard of Hearing	0	0	628,670	485,173
Homebound	33,719	35,661	38,185	38,260
Consultant Support	903,256	975,944	1,230,191	1,218,079
Administration	981,198	1,003,961	1,213,113	1,234,965
Business Services & Act 18 Distributions	9,245,310	9,531,266	8,549,576	9,279,072
Operations & Maintenance	496,751	584,292	654,574	660,654
Transportation	379	19,307	29,684	66,590
Technology	65,265	61,952	94,154	122,629
IDEA Grants	8,155,684	8,611,754	10,198,328	10,474,309
Medicaid	893,191	936,599	2,285,320	2,372,480
Building & Improvements	879,196	787,059	1,301,094	1,301,094
Other	17,513	18,347	38,578	38,578
<b>Total Expenditures</b>	<b>32,771,349</b>	<b>34,810,526</b>	<b>40,343,084</b>	<b>40,947,234</b>
Excess Revenues (Expenditures)	69,100	229,097	-434,008	-502,164
Fund Balance, July 1	920,482	989,582	934,008	1,218,679
Fund Balance, June 30	989,582	1,218,679	500,000	716,515

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund & Special Education Fund (Combined)**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual 2020-21	Actual 2021-22	2022-23 Initial 6/20/2022	2022-23 Amended 1/17/2023
Local Sources	26,239,183	29,105,416	31,477,333	31,789,787
State Sources	19,306,039	22,496,976	23,412,393	24,544,649
Federal Sources	19,371,558	20,248,801	23,449,970	22,733,524
Other Financing Sources	2,402,867	2,467,430	2,478,663	2,488,855
<b>Total Revenues</b>	<b>67,319,646</b>	<b>74,318,622</b>	<b>80,818,359</b>	<b>81,556,815</b>
Basic Programs	1,375,041	2,421,637	2,181,541	2,496,467
Added Needs	6,467,133	7,026,113	7,675,942	7,663,430
Adult and Continuing	74,534	118,814	151,698	144,182
Pupil	6,227,870	7,085,374	8,837,001	8,027,760
Instructional	7,258,077	8,566,279	9,747,517	10,225,840
General Administration	759,414	1,044,894	1,023,703	591,141
School Administration	994,492	1,305,548	1,354,008	1,388,763
Business	1,559,786	1,578,826	1,631,527	1,762,364
Operation & Maintenance	1,485,831	1,690,524	1,808,208	1,858,760
Pupil Transportation	771,876	601,175	991,673	833,827
Central Services	3,681,342	4,330,640	5,055,581	5,851,127
Other	0	2,339	2,000	2,000
Community Services	5,855,036	6,131,777	6,295,919	6,184,324
Other Financing Uses	30,244,189	32,435,268	34,454,161	35,218,220
<b>Total Expenditures</b>	<b>66,754,621</b>	<b>74,339,209</b>	<b>81,210,479</b>	<b>82,248,205</b>
Excess Revenues (Expenditures)	565,025	-20,587	-392,120	-691,390
Fund Balance, July 1	7,100,336	7,665,361	7,476,386	7,644,774
Fund Balance, June 30	7,665,361	7,644,774	7,084,266	6,953,384
Fund Balance as a percentage of total expenditures	11.48%	10.28%	8.72%	8.45%

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**School Lunch Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	1,123	1,385	166	166
State Sources	3,352	-526	500	0
Federal Sources	269,130	180,022	95,000	101,878
Other Financing Sources	0	448	0	0
<b>Total Revenues</b>	<b>273,606</b>	<b>181,329</b>	<b>95,666</b>	<b>102,044</b>
Basic Programs	0	0	0	0
Added Needs	0	0	0	0
Adult and Continuing	0	0	0	0
Pupil	0	0	0	0
Instructional Staff	0	0	0	0
General Administration	630	650	650	0
School Administration	0	0	0	0
Business	0	0	0	0
Operation & Maintenance	0	0	0	0
Pupil Transportation	0	0	0	0
Central Services	0	0	0	0
Other	191,169	177,929	93,495	151,823
Community Services	0	0	0	0
Other Financing Uses	2,664	4,494	1,521	2,200
<b>Total Expenditures</b>	<b>194,463</b>	<b>183,073</b>	<b>95,666</b>	<b>154,023</b>
Excess Revenues (Expenditures)	79,143	-1,744	0	-51,979
Fund Balance, July 1	0	79,143	47,143	77,398
Fund Balance, June 30	79,143	77,398	47,143	25,419

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	4,790,924	5,262,564	5,194,430	5,346,530
State Sources	2,404,494	2,423,749	2,257,876	2,151,679
Federal Sources	434,067	383,901	438,417	438,417
Other Financing Sources	13,646	0	2,000	2,000
<b>Total Revenues</b>	<b>7,643,131</b>	<b>8,070,214</b>	<b>7,892,723</b>	<b>7,938,626</b>
Basic Programs	0	0	0	0
Added Needs	3,307,839	3,738,386	4,076,223	4,015,126
Adult and Continuing	0	0	0	0
Pupil	1,178,358	1,128,760	1,500,486	1,081,211
Instructional Staff	723,345	710,195	926,308	739,710
General Administration	2,255	2,315	4,315	4,315
School Administration	602,679	637,100	699,023	707,570
Business	21,445	30,082	33,436	33,487
Operation & Maintenance	400,583	422,980	429,310	491,810
Pupil Transportation	0	3,471	18,295	17,795
Central Services	38,950	54,190	84,220	82,380
Other	0	0	15,000	15,000
Community Services	0	0	3,000	500
Other Financing Uses	856,422	1,009,250	840,930	833,832
<b>Total Expenditures</b>	<b>7,131,878</b>	<b>7,736,730</b>	<b>8,630,546</b>	<b>8,022,736</b>
Excess Revenues (Expenditures)	511,253	333,484	-737,823	-84,110
Fund Balance, July 1	2,776,616	3,287,869	3,222,713	3,621,353
Fund Balance, June 30	3,287,869	3,621,353	2,484,890	3,537,243

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget (Programs)**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

Category	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	4,790,924	5,262,564	5,194,430	5,346,530
State Sources	2,404,494	2,423,749	2,257,876	2,151,679
Federal Sources	434,067	383,901	438,417	438,417
Incoming Transfers & Other Transactions	13,646	0	2,000	2,000
<b>Total Revenues</b>	<b>7,643,131</b>	<b>8,070,214</b>	<b>7,892,723</b>	<b>7,938,626</b>
Academic Support	407,893	293,906	330,491	338,940
Administration	938,011	994,258	1,189,669	1,231,022
Auto Body	136,815	179,117	162,998	164,502
Automotive Technology	150,867	181,639	321,724	140,907
Capital Projects	188,777	395,168	157,500	157,500
Computer Aided Design	161,736	167,817	175,494	175,724
Construction Trades	308,429	455,775	325,849	362,686
Cosmetology	189,457	171,150	181,795	181,795
Counselor and Placement Specialist	288,288	249,633	397,103	279,954
Digital/Multimedia and Information Resources Design	158,617	147,953	141,040	146,749
Electronics/PC Maintenance	162,302	181,597	179,368	183,813
Future Center	17,845	38,233	39,300	39,300
Graphic Arts & Printing	152,721	177,027	189,519	189,753
Health Technologies	564,521	662,975	721,502	803,490
Horticulture and Related Sciences	219,513	201,184	221,137	209,434
Machine Technology	197,651	238,163	238,304	239,918
Marshall Plan	231,174	252,591	0	0
MiConnect	38,655	0	0	0
Middle School Career Fair	0	0	7,500	7,500
Muskegon Made	97,640	12,114	446,384	322,283
Operations & Maintenance	382,714	403,894	435,619	435,619
Pension Benefits	2,301	2,448	1,570	1,570
Perkins	392,885	378,706	433,244	282,831
Principal	604,247	642,847	707,223	715,770
Public Safety	154,734	161,356	169,708	169,943
Restaurant, Catering & Culinary Management	357,731	377,451	435,514	443,294
STEM - Science Technology Engineering & Math	289,454	378,512	462,105	261,620
Summer Programs for Middle School	28,310	29,435	25,418	55,418
Teacher Consultant	119,112	145,148	148,422	121,885
Technology	37,306	34,915	48,350	48,350
USDA Team Nutrition - School Meal Recipes	2,528	5,272	5,173	5,173
Welding	149,643	176,446	331,523	305,993
<b>Total Expenditures</b>	<b>7,131,878</b>	<b>7,736,730</b>	<b>8,630,546</b>	<b>8,022,736</b>
Excess Revenues (Expenditures)	511,253	333,484	-737,823	-84,110
Fund Balance, July 1	2,776,616	3,287,869	3,222,713	3,621,353
Fund Balance, June 30	3,287,869	3,621,353	2,484,890	3,537,243

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**School Activity Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	17,275	18,755	49,000	49,000
State Sources	0	0	0	0
Federal Sources	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues</b>	<b>17,275</b>	<b>18,755</b>	<b>49,000</b>	<b>49,000</b>
Basic Programs	0	0	0	0
Added Needs	0	0	0	0
Adult and Continuing	0	0	0	0
Pupil	0	0	0	0
Instructional Staff	0	0	0	0
General Administration	0	0	0	0
School Administration	0	0	0	0
Business	0	0	0	0
Operation & Maintenance	0	0	0	0
Pupil Transportation	0	0	0	0
Central Services	0	0	0	0
Other	8,879	5,473	49,000	49,000
Community Services	0	0	0	0
Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b>8,879</b>	<b>5,473</b>	<b>49,000</b>	<b>49,000</b>
Excess Revenues (Expenditures)	8,396	13,282	0	0
Fund Balance, July 1	75,515	83,911	83,911	97,193
Fund Balance, June 30	83,911	97,193	83,911	97,193

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund and All Special Revenue Funds (Combined)**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	31,048,505	34,388,120	36,720,929	37,185,483
State Sources	21,713,885	24,920,198	25,670,769	26,696,328
Federal Sources	20,074,755	20,812,725	23,983,387	23,273,819
Other Financing Sources	2,416,513	2,467,878	2,480,663	2,490,855
<b>Total Revenues</b>	<b>75,253,658</b>	<b>82,588,920</b>	<b>88,855,748</b>	<b>89,646,485</b>
Basic Programs	1,375,041	2,421,637	2,181,541	2,496,467
Added Needs	9,774,972	10,764,499	11,752,165	11,678,556
Adult and Continuing	74,534	118,814	151,698	144,182
Pupil	7,406,228	8,214,135	10,337,487	9,108,971
Instructional Staff	7,981,423	9,276,475	10,673,825	10,965,550
General Administration	762,299	1,047,859	1,028,668	595,456
School Administration	1,597,171	1,942,648	2,053,031	2,096,333
Business	1,581,231	1,608,907	1,664,963	1,795,851
Operation & Maintenance	1,886,414	2,113,504	2,237,518	2,350,570
Pupil Transportation	771,876	604,646	1,009,968	851,622
Central Services	3,720,292	4,384,830	5,139,801	5,933,507
Other	200,049	185,741	159,495	217,823
Community Services	5,855,036	6,131,777	6,298,919	6,184,824
Other Financing Uses	31,103,275	33,449,012	35,296,612	36,054,252
<b>Total Expenditures</b>	<b>74,089,842</b>	<b>82,264,485</b>	<b>89,985,691</b>	<b>90,473,964</b>
Excess Revenues (Expenditures)	1,163,816	324,435	-1,129,943	-827,479
Fund Balance, July 1	9,952,467	11,116,283	10,830,153	11,440,718
Fund Balance, June 30	11,116,283	11,440,718	9,700,210	10,613,239

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	1,716	2,903	500	10,000
State Sources	0	0	0	0
Federal Sources	0	0	0	0
Other Financing Sources	532,998	32,964	87,947	11,000
<b>Total Revenues</b>	<b>534,714</b>	<b>35,867</b>	<b>88,447</b>	<b>21,000</b>
Basic Programs	0	0	0	0
Added Needs	0	0	0	0
Adult and Continuing	0	0	0	0
Pupil	0	0	0	0
Instructional Staff	0	0	0	0
General Administration	0	0	0	0
School Administration	0	0	0	0
Business	0	0	0	0
Operation & Maintenance	109	0	125	125
Pupil Transportation	0	0	0	0
Central Services	0	160	1,500	1,500
Other	0	0	0	0
Community Services	0	0	0	0
Other Financing Uses	212,846	207,432	255,160	255,160
<b>Total Expenditures</b>	<b>212,955</b>	<b>207,592</b>	<b>256,785</b>	<b>256,785</b>
Excess Revenues (Expenditures)	321,760	(171,725)	(168,338)	(235,785)
Fund Balance, July 1	2,166,721	2,488,481	2,488,481	2,316,756
Fund Balance, June 30	2,488,481	2,316,756	2,320,143	2,080,971

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**MACTC Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual 2020-21	Actual 2021-22	2022-23 Initial 6/20/2022	2022-23 Amended 1/17/2023
Local Sources	5,757	7,253	15,000	35,000
State Sources	0	0	0	0
Federal Sources	0	0	0	0
Other Financing Sources	0	333,485	0	0
<b>Total Revenues</b>	<b>5,757</b>	<b>340,738</b>	<b>15,000</b>	<b>35,000</b>
Basic Programs	0	0	0	0
Added Needs	0	0	0	0
Adult and Continuing	0	0	0	0
Pupil	0	0	0	0
Instructional Staff	0	0	0	0
General Administration	0	0	0	0
School Administration	0	0	0	0
Business	0	0	0	0
Operation & Maintenance	0	0	0	0
Pupil Transportation	0	0	0	0
Central Services	0	0	0	0
Other	0	0	0	0
Community Services	0	0	0	0
Other Financing Uses	59,845	98,234	1,125	180,630
<b>Total Expenditures</b>	<b>59,845</b>	<b>98,234</b>	<b>1,125</b>	<b>180,630</b>
Excess Revenues (Expenditures)	-54,088	242,504	13,875	(145,630)
Fund Balance, July 1	5,757,314	5,703,226	5,711,068	5,945,730
Fund Balance, June 30	5,703,226	5,945,730	5,724,943	5,800,100

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**All Funds by Function**  
**For Fiscal Year Ending June 30, 2023**  
**January 17, 2023**

<b>Category</b>	Actual	Actual	2022-23	2022-23
	2020-21	2021-22	Initial 6/20/2022	Amended 1/17/2023
Local Sources	31,055,979	34,398,276	36,736,429	37,230,483
State Sources	21,713,885	24,920,198	25,670,769	26,696,328
Federal Sources	20,074,755	20,812,725	23,983,387	23,273,819
Other Financing Sources	2,949,510	2,834,326	2,568,610	2,501,855
<b>Total Revenues</b>	<b>75,794,130</b>	<b>82,965,525</b>	<b>88,959,195</b>	<b>89,702,485</b>
Basic Programs	1,375,041	2,421,637	2,181,541	2,496,467
Added Needs	9,774,972	10,764,499	11,752,165	11,678,556
Adult and Continuing	74,534	118,814	151,698	144,182
Pupil	7,406,228	8,214,135	10,337,487	9,108,971
Instructional Staff	7,981,423	9,276,475	10,673,825	10,965,550
General Administration	762,299	1,047,859	1,028,668	595,456
School Administration	1,597,171	1,942,648	2,053,031	2,096,333
Business	1,581,231	1,608,907	1,664,963	1,795,851
Operation & Maintenance	1,886,523	2,113,504	2,237,643	2,350,695
Pupil Transportation	771,876	604,646	1,009,968	851,622
Central Services	3,720,292	4,384,990	5,141,301	5,935,007
Other	200,049	185,741	159,495	217,823
Community Services	5,855,036	6,131,777	6,298,919	6,184,824
Other Financing Uses	31,375,966	33,754,678	35,552,897	36,490,042
<b>Total Expenditures</b>	<b>74,362,641</b>	<b>82,570,311</b>	<b>90,243,601</b>	<b>90,911,379</b>
Excess Revenues (Expenditures)	1,431,488	395,214	-1,284,406	-1,208,894
Fund Balance, July 1	17,876,502	19,307,990	19,029,702	19,703,204
Fund Balance, June 30	19,307,990	19,703,204	17,745,296	18,494,310