

**NMEC/NMECIG TECHNOLOGY
FISCAL YEAR ENDING JUNE 30**

PROPOSED 2009-10

	AUDITED	ADOPTED	PROPOSED
	07/08	08/09	09/10
REVENUES	(1)	(2)	(3)
Local Sources	(\$860)		
State Sources			
Federal Sources			
TOTAL REVENUES	(860)	0	0
INCOMING TRANSFERS & OTHER TRANSACTIONS	434,901	435,556	427,090
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	434,041	435,556	427,090
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff	440,412	444,706	427,090
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	440,412	444,706	427,090
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
TOTAL APPROPRIATED	440,412	444,706	427,090
EXCESS REVENUE (APPROPRIATED)	(6,371)	(9,150)	0
FUND BALANCE JULY 1	15,521	9,150	0
TOTAL FUND BALANCE JUNE 30	9,150	0	0

NMEC/NMECIG TECHNOLOGY			
	AUDITED	ADOPTED	PROPOSED
	FY 07/08	FY 08/09	FY 09/10
	\$	\$	\$
REVENUES			
Local Sources			
Investment Income	(860)		
Total	(860)		
Incoming Transfers			
COOR	13,795	8,998	7,272
KCC	1,288	3,077	3,488
Crawford AuSable	15,335	12,049	10,016
Fairview	15,335	9,413	7,640
Gerrish-Higgins	15,335	11,638	9,713
Houghton Lake	15,335	11,856	9,836
Mio AuSable	15,335	10,051	8,225
West Branch/Rose City	15,335	13,055	10,939
Alpena	15,335	16,751	14,353
AMA	15,335	8,979	7,263
Alcona	15,335	10,539	8,726
Hillman	15,335	9,139	7,289
Michigan Access	275,628	310,011	322,330
Sprint Nextel	(9,160)		
Other	0		
Total	434,901	435,556	427,090
TOTAL REVENUES			
	434,041	435,556	427,090
EXPENDITURES			
Support Services - Instructional Staff			
Salary & Wages			
Director			
Technical Assistant	17,047		
Employee Benefits			
Insurances	8,369		
Retirement	3,024		
FICA	1,304		
Worker's Compensation	44		
Unemployment		5,148	
Purchased Services			
Contracted Tech Support - NMECIG	8,403	8,640	8,640
Angel Licensing Fee		9,500	250
Data Services	393	393	
Legal	750		
Audit			
Travel	599	140	
Workshop/Conferences	1,300		
Training			
ATM/Internet Fee	16,560	94,450	1,000
Internet Services, Michigan Access	371,370	310,011	411,000

	AUDITED	ADOPTED	PROPOSED
	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>
	\$	\$	\$
Postage	66	114	
Telephone	596		
Supplies & Materials			
Materials/Service Contracts	1,496		
Supplies	841	200	200
Other			
Dues	245		
Maintenance/Contingency	305	16,110	6,000
Miscellaneous			
Returned to LEAs	7,700		
Total	<u>440,412</u>	<u>444,706</u>	<u>427,090</u>
<u>TOTAL EXPENDITURES</u>	<u>440,412</u>	<u>444,706</u>	<u>427,090</u>
<u>EXCESS REVENUE</u>	<u>(6,371)</u>	<u>(9,150)</u>	<u>0</u>
<u>FUND BALANCE, JULY 1</u>	<u>15,521</u>	<u>9,150</u>	<u>0</u>
<u>FUND BALANCE, JUNE 30</u>	<u>9,150</u>	<u>0</u>	<u>0</u>