

NMEC/NMECIG TECHNOLOGY			
FISCAL YEAR ENDING JUNE 30			
PROPOSED 08-09			
	AUDITED	ADOPTED	PROPOSED
	06/07	07/08	08/09
REVENUES	(1)	(2)	(3)
Local Sources	(\$445)		
State Sources			
Federal Sources			
TOTAL REVENUES	(445)		
INCOMING TRANSFERS & OTHER TRANSACTIONS	209,166	161,503	125,545
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	208,721	161,503	125,545
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff	201,352	177,024	125,545
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	201,352	177,024	125,545
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
TOTAL APPROPRIATED	201,352	177,024	125,545
EXCESS REVENUE (APPROPRIATED)	7,369	(15,521)	0
FUND BALANCE JULY 1	8,152	15,521	0
TOTAL FUND BALANCE JUNE 30	15,521	0	0

NMEC/NMECIG TECHNOLOGY

	\$	\$	\$
	<u>AUDITED</u> <u>FY 06/07</u>	<u>ADOPTED</u> <u>FY 07/08</u>	<u>PROPOSED</u> <u>FY 08/09</u>
<u>REVENUES</u>			
Local Sources			
Investment Income	(445)		
<u>Total</u>	<u>(445)</u>		
Incoming Transfers			
COOR	18,138	14,565	8,998
KCC	7,001	1,288	3,077
Crawford AuSable	18,138	14,565	12,049
Fairview	18,138	14,565	9,413
Gerrish-Higgins	18,138	14,565	11,638
Houghton Lake	18,138	14,565	<u>11,856</u>
Mio AuSable	18,138	14,565	<u>10,051</u>
West Branch/Rose City	18,138	14,565	<u>13,055</u>
Alpena	18,138	14,565	<u>16,751</u>
AMA	18,138	14,565	<u>8,979</u>
Alcona	18,138	14,565	<u>10,539</u>
Hillman	18,138	14,565	9,139
Other	<u>2,647</u>		
<u>Total</u>	<u>209,166</u>	<u>161,503</u>	<u>125,545</u>
<u>TOTAL REVENUES</u>	<u>208,721</u>	<u>161,503</u>	<u>125,545</u>
<u>EXPENDITURES</u>			
Support Services - Instructional Staff			
Salary & Wages			
Director			
Technical Assistant	18,807	17,047	
Employee Benefits			
Insurances	9,186	8,371	
Retirement	3,283	3,024	
FICA	1,396	1,304	
Unemployment			5,148
Purchased Services			
Contracted Tech Support - NMECIG	34,457	17,280	8,640
Angel Licensing Fee			9,500
Data Services	393		
Audit			
Travel	985		
Workshop/Conferences	450		
Training		7,675	
ATM/Internet Fee	127,941	93,860	86,724
Codec			
Postage	114		
Telephone	2,006		8,373
Supplies & Materials			
Materials/Service Contracts	1,882	18,419	6,960

June 2008

Supplies	290		200
Other	89		
Dues			
Maintenance/Contingency	73	10,000	
Miscellaneous			
<u>Total</u>	<u>201,352</u>	<u>176,980</u>	<u>125,545</u>
	AUDITED	ADOPTED	PROPOSED
	FY 06/07	FY 07/08	FY 08/09
	\$	\$	\$
<u>TOTAL EXPENDITURES</u>	<u>201,352</u>	<u>176,980</u>	<u>125,545</u>
<u>EXCESS REVENUE</u>	7,369	(15,477)	0
<u>FUND BALANCE, JULY 1</u>	<u>8,152</u>	<u>15,521</u>	<u>0</u>
<u>FUND BALANCE, JUNE 30</u>	<u>15,521</u>	<u>44</u>	<u>0</u>