

**SPECIAL EDUCATION  
FISCAL YEAR ENDING JUNE 30  
PROPOSED, APRIL 2009**

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>07/08</b>	<b>08/09</b>	<b>09/10</b>
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	2,274,686	2,316,317	2,375,342
State Sources	1,913,253	2,028,071	2,049,555
Federal Sources	2,788,338	2,652,472	4,752,981
<b>TOTAL REVENUES</b>	<b>6,976,277</b>	<b>6,996,860</b>	<b>9,177,878</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	805,457	787,458	962,804
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>7,781,734</b>	<b>7,784,318</b>	<b>10,140,682</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Program			
Added Needs	1,877,291	2,039,596	2,085,921
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
<b>SUPPORT SERVICES</b>			
Pupil	1,280,062	1,292,717	3,530,078
Instructional Staff	574,651	623,388	580,440
General Administration	137,062	128,837	130,041
Business	22,312	22,900	22,900
Operation & Maintenance	32,772	35,080	36,339
Pupil Transportation	918,686	929,772	1,013,111
Central	124,470	130,927	132,551
Other Support Services	14,630	37,675	34,540
<b>CAPITAL OUTLAY</b>	2,490		
<b>TOTAL EXPENDITURES</b>	<b>4,984,426</b>	<b>5,240,892</b>	<b>7,565,921</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>	2,610,644	2,983,102	2,574,761
<b>TOTAL APPROPRIATED</b>	7,595,070	8,223,994	10,140,682
<b>EXCESS REVENUE (APPROPRIATED)</b>	186,664	(439,676)	0
<b>FUND BALANCE JULY 1</b>	<b>256,329</b>	<b>442,993</b>	<b>3,317</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>442,993</b>	<b>3,317</b>	<b>3,317</b>
Fund Balance Detail			
Undesignated	439,676		
Designated Region I Tech			
Designated CEC Field Trip	3,317	3,317	3,317

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>
	\$	\$	\$
<b>REVENUES</b>			
<b>Local Sources</b>			
Property Tax	2,232,808	2,284,167	2,352,692
Interest on Delinquent Taxes	1,100	1,000	1,000
Transportation Fees	(128)	150	150
Investment Income	26,755	27,000	17,500
Miscellaneous	8,901	4,000	4,000
Donations	<u>5,250</u>		
<b>Total</b>	<b><u>2,274,686</u></b>	<b><u>2,316,317</u></b>	<b><u>2,375,342</u></b>
<b>State Sources</b>			
S.51 Membership	635,897	635,897	653,538
S.51a Added Cost	971,742	1,104,000	1,114,289
S.51a Added Cost Prior Year Adjustment	146,213	132,000	160,189
S.81 FICA & Retirement	173,174	173,174	138,539
S.53 Nonresident			
S.51.4 Tuition	(24,509)	(27,000)	(27,000)
S.54 Deaf/Blind	<u>10,736</u>	<u>10,000</u>	<u>10,000</u>
<b>Total</b>	<b><u>1,913,253</u></b>	<b><u>2,028,071</u></b>	<b><u>2,049,555</u></b>
<b>Federal Sources</b>			
Infant & Toddler	99,611	96,964	95,242
Medicaid	574,998	442,086	275,000
94-142 Flow Thru/IDEA	1,935,311	1,945,056	2,031,899
ARRA Award/IDEA			2,182,474
Preschool Incentive	68,418	67,116	67,116
State Initiated	50,000	50,000	50,000
State Initiated Transition Svs.	60,000	51,250	51,250
Self Review & Hearing Grant			
<b>Total</b>	<b><u>2,788,338</u></b>	<b><u>2,652,472</u></b>	<b><u>4,752,981</u></b>
<b>Other Financing Sources</b>			
Region I Assistant Tech	6,620		
COOR LEAs Shared Time Payment	771,643	750,458	944,804
LEA Prior Year Amount Due	10,393		
ISD Contracted Orientation and Mobility Services	16,801	18,000	18,000
General Fund Transfer - Technology		<u>19,000</u>	
<b>Total</b>	<b><u>805,457</u></b>	<b><u>787,458</u></b>	<b><u>962,804</u></b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 7,781,734</u></b>	<b><u>\$ 7,784,318</u></b>	<b><u>\$ 10,140,682</u></b>

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
<b><u>EXPENDITURES</u></b>			
<b>INSTRUCTION - ADDED NEEDS</b>			
Low Incidence Center Programs			
Salaries & Wages			
Teachers	428,200	477,000	504,473
Aides	502,702	514,000	514,000
Substitute Teachers	12,346	35,000	23,673
Employment Specialist	33,743	33,743	34,768
Employee Benefits			
Insurances	447,206	489,350	496,629
Retirement	164,164	175,812	186,197
FICA	74,130	81,070	84,630
Workman's Comp	3,200	3,450	4,093
Tuition	2,607	2,500	2,600
In Lieu of Insurance			
Purchased Services			
Contracted Services/Incentives	71,347	74,500	77,000
Travel	5,971	7,800	7,800
Workshops/Conferences	4,295	4,000	4,000
Transportation			2,000
Postage			150
Telephone	118	150	400
Trash/Snow Removal	3,934	4,000	4,000
Operation of Plant/Rent	25,715	26,500	26,500
Supplies, Materials & Other			
Supplies & Materials	43,989	48,000	50,000
Office Supplies	699	1,000	1,000
Heating/Electricity	17,092	21,250	21,500
Miscellaneous/Bloodborn Pathogens	5,145	6,000	6,000
Dues	1,550	1,750	1,750
Capital Outlay			
<b>Total Low Incidence Center</b>	<b><u>1,848,153</u></b>	<b><u>2,006,875</u></b>	<b><u>2,053,163</u></b>
Gerrish-Higgins (GH) Instructional Aide			
Wages			
Aide	14,083	14,505	14,505
Employee Benefits			
Insurance	11,557	14,700	14,700
Retirement	2,355	2,406	2,443
FICA	1,077	1,110	1,110
Supplies & Materials			
Office Supplies			
<b>Total (GH) Instructional Aide</b>	<b><u>29,072</u></b>	<b><u>32,721</u></b>	<b><u>32,758</u></b>

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
Crawford AuSable (CA) Hearing Impaired			
Supplies & Materials	66		
Materials		<u>0</u>	<u>0</u>
<b>Total (CA) Hearing Impaired</b>	<b><u>66</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL INSTRUCTION</b>	<b><u>1,877,291</u></b>	<b><u>2,039,596</u></b>	<b><u>2,085,921</u></b>
<b>PUPIL SUPPORT SERVICES</b>			
Health Services			
Salaries & Wages			
Occupational Therapist	53,265	57,400	58,517
Nurse			
Employee Benefits			
Insurance	15,007	15,257	15,257
Retirement	8,989	9,525	9,855
FICA	3,767	4,391	4,477
Workman's Comp	206	212	217
Purchased Services			
Physical Therapy	71,521	75,000	80,000
Occupational Therapy	58,698	60,000	62,500
Travel	11,217	12,500	13,500
Workshops/Conferences	3,292	3,300	3,300
Liability Insurance/Rent	7,000	7,000	7,000
Supplies & Materials			
Supplies	<u>3,289</u>	<u>3,300</u>	<u>3,300</u>
<b>Total</b>	<b><u>236,251</u></b>	<b><u>247,885</u></b>	<b><u>257,923</u></b>
Psychological Services			
Salaries & Wages			
Psychologists	107,983	112,660	116,240
Employee Benefits			
Insurances	30,015	30,514	30,514
Retirement	18,143	18,690	19,575
FICA	8,015	8,620	8,892
Workman's Comp	495	505	430
Cash in Lieu of Insurance			
Purchased Services			
Contracted Services	8,033	9,000	9,000
Travel	2,074	2,500	2,750
Workshops/Conferences	466	500	500
Liability Insurance			
Supplies & Materials			
Supplies	1,861	2,750	2,300
Other - Dues	<u>50</u>	<u>100</u>	<u>100</u>
<b>Total</b>	<b><u>177,135</u></b>	<b><u>185,839</u></b>	<b><u>190,301</u></b>

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
Speech Pathology			
Salaries & Wages			
Speech Therapists	176,470	132,000	133,515
Substitutes	12,990		
Employee Benefits			
Insurances	40,564	30,514	30,514
Retirement	29,603	21,900	22,484
FICA	14,104	10,098	10,214
Workman's Comp	725	600	495
Tuition	602		
Cash in Lieu of Insurance	600		
Purchased Services			
Contracted Services	252	81,600	90,000
Travel	4,459	4,600	5,500
Workshops/Conferences	25	150	150
Equipment Repair		500	500
Liability Insurance			
Supplies & Materials	3,422	3,500	3,500
Other - Dues	<u>113</u>		
<b>Total</b>	<b><u>283,929</u></b>	<b><u>285,462</u></b>	<b><u>296,872</u></b>
Social Work Services			
Salaries & Wages			
Social Worker	112,207	115,460	117,200
Employee Benefits			
Insurances	30,015	30,514	30,514
Retirement	18,850	19,155	19,737
FICA	8,345	8,833	8,966
Workman's Comp	431	438	434
Purchased Services			
Contracted Services	7,675	7,700	7,700
Travel	2,676	2,900	3,250
Workshops/Conferences	2,498	2,500	2,500
Liability Insurance			
Supplies, Materials & Other			
Supplies	1,265	1,300	1,300
Dues	<u>100</u>	<u>100</u>	<u>100</u>
<b>Total</b>	<b><u>184,062</u></b>	<b><u>188,900</u></b>	<b><u>191,701</u></b>
Homebound/POHI			
Salaries & Wages			
Teacher Consultant	74,774	74,600	75,500
Employee Benefits			
Insurance	15,007	15,257	15,257

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
Retirement	12,657	12,377	12,715
FICA	5,551	5,707	5,776
Workman's Comp	267	268	280
Purchased Services			
Travel	6,636	6,900	7,500
Workshops/Conferences			590
Supplies & Materials			
Supplies	1,388	1,500	1,500
Dues			
<b>Total</b>	<b><u>116,280</u></b>	<b><u>116,609</u></b>	<b><u>119,118</u></b>
Orientation & Mobility/VI TC			
Salary & Wages			
Consultant	52,793	54,881	58,088
Employee Benefits			
Insurance	15,007	15,257	15,257
Retirement	8,869	9,105	9,783
FICA	3,768	4,198	4,444
Workman's Comp	196	197	215
Tuition	2,990	1,000	1,000
Purchased Services			
Contracted Services	49	100	9,800
Travel	7,522	8,000	8,000
Workshops/Conferences	2,922	3,000	3,000
Postage	197		
Supplies & Materials			
Supplies	23,430	24,000	26,000
Other			
Dues	70	70	70
Miscellaneous	99		
<b>Total</b>	<b><u>117,912</u></b>	<b><u>119,808</u></b>	<b><u>135,657</u></b>
Infant & Toddler			
Salaries & Wages			
Coordinator	40,230	38,710	39,947
Consultants		2,172	2,172
Employee Benefits			
Insurance	11,248	10,680	11,108
Retirement	6,724	6,422	7,093
FICA	2,977	3,127	3,223
Workman's Comp	144	147	156
Purchased Services			
Contracted Services	24,903	30,819	29,007
Contracted Speech/POHI	7,211		

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
Travel	4,561	2,500	2,000
Workshops/Conferences/Stipends		844	844
Supplies & Materials			
Materials	1,580	1,543	1,414
Miscellaneous/Dues	<u>33</u>		
<b>Total</b>	<b><u>99,611</u></b>	<b><u>96,964</u></b>	<b><u>96,964</u></b>
State Initiated Transition			
Salaries & Wages			
Coordinator	27,225	27,171	27,579
Aide			
Employee Benefits			
Insurnace	979	1,164	8,381
Retirement	4,616	4,508	4,645
FICA	2,118	2,079	2,110
Workman's Comp	77	78	103
Cash in Lieu of Insurance	990		
Purchased Services			
Contracted Services			
Workshops/Conferences	719		
LEA Payments	15,918	11,500	11,500
Travel	2,110		
Supplies & Materials			
Supplies	9,846	4,750	4,750
Dues	75		
Miscellaneous	<u>209</u>		
<b>Total</b>	<b><u>64,882</u></b>	<b><u>51,250</u></b>	<b><u>59,068</u></b>
ARRA Award/IDEA			
Salary & Wages			
Consultant			
Employee Benefits			
Insurance			
Retirement			
FICA			
Workman's Comp			
Tuition			
Purchased Services			
Contracted Services			
Travel			
Workshops/Conferences			
Postage			
Supplies & Materials			
Supplies			
Other			
Dues			
Miscellaneous			
<b>Total</b>			<b><u>2,182,474</u></b>

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
<b>TOTAL PUPIL SUPPORT SERVICES</b>	<b><u>1,280,062</u></b>	<b><u>1,292,717</u></b>	<b><u>3,530,078</u></b>
<b>SUPPORT SERVICES INSTRUCTIONAL STAFF</b>			
Salaries & Wages			
Director	93,174	93,174	94,106
Principal/Coordinator Facilities/Grounds	83,439	83,439	26,358
Secretarial Staff	107,233	118,000	120,950
Behavior Management Supervisor			27,847
Employee Benefits			
Insurances	80,433	86,400	77,910
Retirement	32,295	48,880	41,050
FICA	21,671	22,540	20,600
Workman's Comp	1,505	1,550	1,488
Board Paid TSA			
Director Sick & Vacation Pay			
Purchased Services			
Contracted Services	1,278	3,000	1,500
Travel	2,365	2,600	2,900
Workshops/Conferences	3,420	3,500	3,500
Printing & Publishing			
Supplies, Materials & Other			
Office Supplies	12,294	12,750	12,750
Publications			
Dues	1,630	1,650	1,650
Miscellaneous Expense	<u>360</u>	<u>400</u>	<u>400</u>
<b>Total</b>	<b><u>441,097</u></b>	<b><u>477,883</u></b>	<b><u>433,009</u></b>
Teacher Consultant			
Salaries & Wages			
Consultants	86,335	92,040	93,500
Employee Benefits			
Insurnaces	18,678	23,000	22,886
Retirement	14,443	15,270	15,746
FICA	6,416	7,041	7,153
Workman's Comp		354	346
Tuition	1,697	1,500	1,500
Purchased Services			
Contracted Services	743	750	750
Travel	3,298	3,450	3,450
Workshops/Conferences	817	1,000	1,000
Postage	24		
Supplies, Materials & Other			
Supplies	1,103	1,000	1,000
Dues		<u>100</u>	<u>100</u>
<b>Total</b>	<b><u>133,554</u></b>	<b><u>145,505</u></b>	<b><u>147,431</u></b>

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
<b>TOTAL SUPPORT SERVICES INST. STAFF</b>	<b><u>574,651</u></b>	<b><u>623,388</u></b>	<b><u>580,440</u></b>
<b>GENERAL ADMINISTRATION</b>			
General Administration			
Salaries & Wages			
Director, Planning & Finance	13,000	13,000	13,000
Accounting/Payroll	30,303	31,500	31,973
Receptionist			
Sick & Vacation Pay	3,341		
Employee Benefits			
Insurances	11,441	12,023	12,023
Retirement	6,417	7,383	7,574
FICA	2,367	3,404	3,441
Workman's Comp	242	257	260
Purchased Services			
Unemployment	5,209		
Contracted Services	12,407	14,000	14,000
Data Services	2,909	3,000	3,000
Legal Services	22,363	15,000	15,000
Audit Services	4,150	4,500	4,500
Physicals	630	650	650
Travel	490	600	600
Workshops/Conferences	394	500	500
Postage	3,076	3,500	3,500
Publishing & Printing	1,757	1,800	1,800
Office Equipment Repair/Rental			
Equipment Rental	3,091	3,250	3,250
Finger Printing	326	300	300
Supplies & Materials			
Office Supplies	10,762	11,500	12,000
Dues	167	170	170
Miscellaneous	<u>2,220</u>	<u>2,500</u>	<u>2,500</u>
<b>Total</b>	<b><u>137,062</u></b>	<b><u>128,837</u></b>	<b><u>130,041</u></b>
<b>TOTAL GENERAL ADMINISTRATION</b>	<b><u>137,062</u></b>	<b><u>128,837</u></b>	<b><u>130,041</u></b>
<b>SUPPORT SERVICES BUSINESS</b>			
Other Business Services			
Purchased Services			
General Insurance	4,854	5,000	5,000
Public Liability	828	900	900
Fleet Insurance			
Tax Abatements/Tax Collection	<u>16,630</u>	<u>17,000</u>	<u>17,000</u>
<b>Total</b>	<b><u>22,312</u></b>	<b><u>22,900</u></b>	<b><u>22,900</u></b>
<b>TOTAL SUPPORT SERVICES BUSINESS</b>	<b><u>22,312</u></b>	<b><u>22,900</u></b>	<b><u>22,900</u></b>

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
<b>OPERATION &amp; MAINTENANCE</b>			
Salaries & Wages			
Maintenance	8,536	9,500	9,500
Employee Benefits			
Insurances			
Retirement	1,469	1,591	1,600
FICA	619	727	727
Workman's Comp.	300	312	312
Purchased Services			
Contracted Services	1,372	1,400	1,400
Telephone	8,447	8,500	8,500
Trash Disposal/Snow Removal	1,632	1,650	1,650
Travel	301	300	300
Supplies & Materials			
Supplies	1,390	1,500	1,500
Gas	3,173	4,000	5,000
Electricity	5,498	5,500	5,750
Miscellaneous	<u>35</u>	<u>100</u>	<u>100</u>
<b>Total</b>	<b><u>32,772</u></b>	<b><u>35,080</u></b>	<b><u>36,339</u></b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>			
	<b><u>32,772</u></b>	<b><u>35,080</u></b>	<b><u>36,339</u></b>
<b>PUPIL TRANSPORTATION</b>			
Pupil Transportation			
Salaries & Wages			
Transportation Supervisor	18,500	18,870	18,685
Coordinator	21,000	21,500	21,175
Accounting/Payroll	13,077	15,000	15,225
Driver Testing			
Bus Drivers	198,823	206,000	206,000
Aides	98,384	102,000	102,000
Receptionist			
Secretary	7,679	8,250	8,250
Employee Benefits			
Insurances	181,807	193,500	190,000
Retirement	60,244	61,652	62,533
FICA	26,581	28,448	28,408
Workman's Comp	11,283	11,752	12,000
Cash in Lieu of Benefits			
Purchased Services			
Contracted Services, Repairs	38,320	41,500	43,800
Data Services			
Legal Services			
Physicals	1,335	1,400	1,400
Travel	1,235	1,800	1,800
Vehicle Expenses	43	300	300
Parent Contracted Transportation	16,820	17,000	17,000
Telephone	2,985	3,250	3,250

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	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
Postage	138	150	150
Trash, Snow Removal	2,597	2,700	2,850
Workshops/Conferences	50	100	100
General Insurance	416	600	600
Fleet Insurance	6,136	6,250	6,500
Repairs/Towing/Rent	21	100	100
Supplies & Material			
Utilities	7,126	8,000	9,000
Gas, Oil & Grease	101,023	142,000	142,000
Bus Parts	31,126	32,250	34,500
Supplies & Tools	329	400	400
Other			
Capital Outlay, Buses	66,798		83,885
Dues, Fees, Licenses			
Miscellaneous	<u>4,810</u>	<u>5,000</u>	<u>1,200</u>
<b>Total</b>	<b><u>918,686</u></b>	<b><u>929,772</u></b>	<b><u>1,013,111</u></b>
<b>TOTAL PUPIL TRANSPORTATION</b>	<b><u>918,686</u></b>	<b><u>929,772</u></b>	<b><u>1,013,111</u></b>
<b>CENTRAL SERVICES</b>			
Coordinator of Planning			
Salaries & Wages			
Assistant Director/Supervisor of Special Education	84,551	88,515	89,400
Employee Benefits			
Insurance	13,618	14,700	14,700
Retirement	14,340	14,685	15,055
FICA	6,479	6,772	6,840
Workman's Comp	256	280	331
Tuition			
Purchased Services			
Travel	2,527	2,750	3,000
Workshops/Conferences	1,521	1,500	1,500
Supplies, Materials & Other			
Supplies	1,058	1,250	1,250
Dues	<u>120</u>	<u>475</u>	<u>475</u>
<b>Total</b>	<b><u>124,470</u></b>	<b><u>130,927</u></b>	<b><u>132,551</u></b>
<b>TOTAL CENTRAL SERVICES</b>	<b><u>124,470</u></b>	<b><u>130,927</u></b>	<b><u>132,551</u></b>
<b>OTHER SUPPORT SERVICES</b>			
Technology			
Salaries & Wages			
Technician	5,478	9,473	4,367
Employee Benefits			
Insurance	2,274	8,303	2,221
Retirement	879	1,572	736
FICA	390	725	334

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
Workman's Comp		52	16

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>	<b><u>FY 09/10</u></b>
Purchased Services			
Contracted Services	1,787	5,500	14,816
Travel	30	50	50
Supplies & Materials			
Materials	<u>7,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Total</b>	<b><u>17,838</u></b>	<b><u>37,675</u></b>	<b><u>34,540</u></b>
Benefits			
Workman's Comp Insurance	<u>(3,208)</u>		
<b>Total</b>	<b><u>(3,208)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL OTHER SUPPORT SERVICES</b>	<b><u>14,630</u></b>	<b><u>37,675</u></b>	<b><u>34,540</u></b>
<b>CAPITAL OUTLAY</b>			
Site Improvement			
Furniture, Equipment, Computers	<u>2,490</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>2,490</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>2,490</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>OUTGOING TRANSFERS &amp; OTHER FINANCING</b>			
LEA Unrestricted State Aid Distribution	344,845	356,736	367,438
MRS Transition	28,000	28,000	28,000
Flow Thru Transfer to LEAs/IDEA	1,935,311	1,945,056	2,031,899
Medicaid Expense	24,634	24,634	15,273
LEA Prior Year Revenue Fund	263,405	439,676	
Transfer - Food Service Fund	4,247		
Transfer - TBA Inservice	3,421		
Transfer - Miscellaneous	161		
Region I Assistant Tech	1,395		
Region I Assistant Tech - Auditor Journal	5,225		
Contingency		<u>189,000</u>	<u>132,151</u>
<b>Total</b>	<b><u>2,610,644</u></b>	<b><u>2,983,102</u></b>	<b><u>2,574,761</u></b>
<b>TOTAL OUTGOING TRANSFERS &amp; OTHER FINANCING</b>	<b><u>2,610,644</u></b>	<b><u>2,983,102</u></b>	<b><u>2,574,761</u></b>
<b>TOTAL EXPENDITURES/OTHER FINANCING</b>	<b><u>7,595,070</u></b>	<b><u>8,223,994</u></b>	<b><u>10,140,682</u></b>
Excess (deficiency) of Revenue over Expenditures	186,664	(439,676)	0
<b>FUND BALANCE JULY 1</b>	<b><u>256,329</u></b>	<b><u>442,993</u></b>	<b><u>3,317</u></b>
<b>FUND BALANCE JUNE 30</b>	<b><u>442,993</u></b>	<b><u>3,317</u></b>	<b><u>3,317</u></b>
Fund Balance Detail			
Designated Assistive Technology			
CEC Donations	3,317	3,317	3,317
Undesignated	439,676		