

**SPECIAL EDUCATION  
FISCAL YEAR ENDING JUNE 30  
PROPOSED, MARCH 2008**

	<b>AUDITED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b>06/07</b>	<b>07/08</b>	<b>08/09</b>
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	1,829,181	2,254,258	2,342,604
State Sources	1,681,860	1,926,688	1,991,688
Federal Sources	2,673,077	2,674,942	2,493,907
<b>TOTAL REVENUES</b>	<b>6,184,118</b>	<b>6,855,888</b>	<b>6,828,199</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	779,312	771,643	893,096
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>6,963,430</b>	<b>7,627,531</b>	<b>7,721,295</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Program			
Added Needs	1,735,820	1,875,625	2,084,855
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
<b>SUPPORT SERVICES</b>			
Pupil	1,367,011	1,415,729	1,445,394
Instructional Staff	444,119	453,664	470,668
General Administration	115,345	130,466	135,316
Business	14,484	16,000	16,000
Operation & Maintenance	28,564	31,164	32,613
Pupil Transportation	854,428	922,882	940,005
Central	126,092	126,970	130,689
Other Support Services	19,621	18,540	19,146
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>4,705,484</b>	<b>4,991,040</b>	<b>5,274,686</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>	2,623,282	2,889,503	2,446,609
<b>TOTAL APPROPRIATED</b>	7,328,766	7,880,543	7,721,295
<b>EXCESS REVENUE (APPROPRIATED)</b>	(365,336)	(253,012)	0
<b>FUND BALANCE JULY 1</b>	<b>621,665</b>	<b>256,329</b>	<b>3,317</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>256,329</b>	<b>3,317</b>	<b>3,317</b>
Fund Balance Detail			
Undesignated	253,012		
FICA/Retirement			
Designated	3,317	3,317	3,317

	<b>AUDITED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>
	\$	\$	\$
<b><u>REVENUES</u></b>			
<b>Local Sources</b>			
Property Tax	1,772,900	2,208,658	2,297,004
Interest on Delinquent Taxes	1,422	1,000	1,000
Transportation Fees	649	600	600
Investment Income	41,604	40,000	40,000
Miscellaneous	9,511	4,000	4,000
Donations	<u>3,095</u>		
<b><u>Total</u></b>	<b><u>1,829,181</u></b>	<b><u>2,254,258</u></b>	<b><u>2,342,604</u></b>
<b>State Sources</b>			
S.51 Membership	610,514	610,514	610,514
S.51a Added Cost	850,778	1,010,000	1,160,000
S.51a Added Cost Prior Year Adjustment	63,862	150,000	65,000
S.81 FICA & Retirement	173,174	173,174	173,174
S.53 Nonresident			
S.51.4 Tuition	(26,149)	(27,000)	(27,000)
S.54 Deaf/Blind	<u>9,681</u>	<u>10,000</u>	<u>10,000</u>
<b><u>Total</u></b>	<b><u>1,681,860</u></b>	<b><u>1,926,688</u></b>	<b><u>1,991,688</u></b>
<b>Federal Sources</b>			
Infant & Toddler	97,977	97,777	97,777
Medicaid	448,275	450,000	268,965
94-142 Flow Thru	1,932,382	1,938,747	1,938,747
Preschool Incentive	68,643	68,418	68,418
State Initiated	50,000	50,000	50,000
State Initiated Transition Svs.	70,000	70,000	70,000
Self Review & Hearing Grant	<u>5,800</u>		
<b><u>Total</u></b>	<b><u>2,673,077</u></b>	<b><u>2,674,942</u></b>	<b><u>2,493,907</u></b>
<b>Other Financing Sources</b>			
LEA Purchased Services			
COOR LEAs Shared Time	771,643	771,643	893,096
Other	<u>7,669</u>		
<b><u>Total</u></b>	<b><u>779,312</u></b>	<b><u>771,643</u></b>	<b><u>893,096</u></b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ <u>6,963,430</u></b>	<b>\$ <u>7,627,531</u></b>	<b>\$ <u>7,721,295</u></b>

	<b>AUDITED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>
<b><u>EXPENDITURES</u></b>			
<b>INSTRUCTION - ADDED NEEDS</b>			
Low Incidence Center Programs			
Salaries & Wages			
Teachers	389,818	427,500	477,000
Aides	444,116	471,000	530,000
Substitutes	22,967	25,000	25,000
Employment Specialist	32,730	33,825	33,825
Employee Benefits			
Insurances	393,599	450,100	522,507
Retirement	155,880	163,000	176,300
FICA	66,137	73,235	81,540
Workman's Comp		3,200	3,300
Tuition	2,460	2,500	2,500
In Lieu of Insurance			
Purchased Services			
Contracted Services	74,227	80,000	81,500
Travel	6,805	7,000	7,800
Workshops/Conferences	5,797	5,800	5,800
Transportation			
Telephone	10		
Operation of Plant/Rent	28,149	31,500	31,500
Supplies, Materials & Other			
Supplies & Materials	39,716	41,000	41,500
Office Supplies	4,430	4,000	4,800
Heating/Electricity	17,389	20,250	21,250
Miscellaneous/Bloodborn Pathogens	1,177	2,000	2,000
Dues	75	150	150
Capital Outlay			
<b>Total Low Incidence Center</b>	<b><u>1,685,482</u></b>	<b><u>1,841,060</u></b>	<b><u>2,048,272</u></b>
Gerrish-Higgins (GH) Instructional Aide			
Wages			
Aide	16,754	17,090	17,450
Employee Benefits			
Insurance	12,493	13,243	14,701
Retirement	2,958	2,902	3,074
FICA	1,240	1,308	1,335
Supplies & Materials			
Office Supplies	<u>19</u>	<u>22</u>	<u>23</u>
<b>Total (GH) Instructional Aide</b>	<b><u>33,464</u></b>	<b><u>34,565</u></b>	<b><u>36,583</u></b>

	<b>AUDITED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>
Crawford AuSable (CA) Hearing Impaired			
Supplies & Materials			
Materials	16,874	0	0
<b>Total (CA) Hearing Impaired</b>	<b><u>16,874</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL INSTRUCTION</b>	<b><u>1,735,820</u></b>	<b><u>1,875,625</u></b>	<b><u>2,084,855</u></b>
<b>PUPIL SUPPORT SERVICES</b>			
Health Services			
Salaries & Wages			
Occupational Therapist	52,070	55,400	58,170
Nurse			
Employee Benefits			
Insurance	14,430	15,907	15,872
Retirement	9,125	9,828	10,250
FICA	3,837	4,238	4,450
Workman's Comp	196	206	216
Purchased Services			
Physical Therapy	67,205	68,000	70,000
Occupational Therapy	57,427	58,000	60,000
Travel	6,117	6,750	7,100
Workshops/Conferences	1,781	1,800	1,800
Liability Insurance			
Supplies & Materials			
Supplies	3,700	3,500	4,000
<b>Total</b>	<b><u>215,888</u></b>	<b><u>223,629</u></b>	<b><u>231,858</u></b>
Psychological Services			
Salaries & Wages			
Psychologists	104,164	111,100	114,500
Employee Benefits			
Insurances	29,063	31,814	31,750
Retirement	18,368	18,003	20,175
FICA	7,763	8,500	8,759
Workman's Comp	471	495	515
Cash in Lieu of Insurance			
Purchased Services			
Contracted Services		2,000	2,000
Travel	1,722	1,800	2,200
Workshops/Conferences	669	700	700
Liability Insurance			

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	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>
Supplies & Materials			
Supplies	2,121	2,750	2,750
Other - Dues	<u>50</u>	<u>100</u>	<u>100</u>
<b>Total</b>	<b><u>164,391</u></b>	<b><u>177,262</u></b>	<b><u>183,449</u></b>
Speech Pathology			
Salaries & Wages			
Speech Therapists	186,642	182,310	190,000
Substitutes		12,200	
Employee Benefits			
Insurances	30,768	47,721	47,721
Retirement	32,904	34,506	33,478
FICA	14,090	14,880	14,535
Workman's Comp	660	725	725
Cash in Lieu of Insurance	1,800	0	
Purchased Services			
Contracted Services	56	500	500
Travel	2,206	2,400	2,500
Workshops/Conferences	1,293	1,300	1,300
Equipment Repair		500	500
Liability Insurance			
Supplies & Materials	<u>3,161</u>	<u>3,300</u>	<u>3,500</u>
<b>Total</b>	<b><u>273,580</u></b>	<b><u>300,342</u></b>	<b><u>294,759</u></b>
Social Work Services			
Salaries & Wages			
Social Worker	110,147	117,025	122,000
Employee Benefits			
Insurances	29,064	31,814	31,744
Retirement	19,423	20,760	21,496
FICA	8,220	8,952	9,333
Workman's Comp	410	431	448
Purchased Services			
Contracted Services			
Travel	2,256	2,400	2,400
Workshops/Conferences	2,186	2,200	2,200
Liability Insurance			
Supplies, Materials & Other			
Supplies	1,846	1,900	1,900
Dues			
<b>Total</b>	<b><u>173,552</u></b>	<b><u>185,482</u></b>	<b><u>191,521</u></b>

	<b>AUDITED</b> <b><u>FY 06/07</u></b>	<b>AMENDED</b> <b><u>FY 07/08</u></b>	<b>PROPOSED</b> <b><u>FY 08/09</u></b>
Homebound/POHI			
Salaries & Wages			
Teacher Consultant	70,246	74,314	75,808
Employee Benefits			
Insurance	14,375	15,907	15,874
Retirement	9,116	13,183	13,358
FICA	5,207	5,685	5,799
Workman's Comp	254	267	272
Purchased Services			
Travel	5,908	6,000	6,300
Workshops/Conferences	194	200	200
Supplies & Materials			
Supplies	743	1,000	1,000
Dues			
<b><u>Total</u></b>	<b><u>106,043</u></b>	<b><u>116,556</u></b>	<b><u>118,611</u></b>
Visual Aid Services			
Idea Technology Grant			
Materials	<u>5,000</u>		
<b><u>Total</u></b>	<b><u>5,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Employee Training Grant			
Purchased Services	<u>800</u>		
<b><u>Total</u></b>	<b><u>800</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Orientation & Mobility/VI TC			
Salary & Wages			
Consultant	50,731	53,500	55,640
Employee Benefits			
Insurance	14,532	15,907	15,874
Retirement	8,946	9,084	9,804
FICA	3,647	4,093	4,256
Workman's Comp		196	204
Tuition	2,597		
Purchased Services			
Travel	3,290	3,500	4,500
Workshops/Conferences	1,944	1,500	2,000
Postage	151		
Supplies & Materials			
Supplies	16,709	15,000	18,000

	<b>AUDITED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>
Other			
Dues	<u>70</u>	<u>70</u>	<u>70</u>
<b>Total</b>	<b><u>102,617</u></b>	<b><u>102,850</u></b>	<b><u>110,348</u></b>
Teacher Consultant Autistic			
Salaries & Wages			
Consultants	97,034	88,500	92,040
Employee Benefits			
Insurnaces	21,931	23,861	23,808
Retirement	17,110	15,700	16,217
FICA	7,709	6,770	7,042
Workman's Comp	366	340	354
Sick Pay	6,535		
Purchased Services			
Travel	2,825	2,900	3,250
Workshops/Conferences	1,138	1,200	1,200
Supplies, Materials & Other			
Supplies	2,700	2,400	3,000
Dues	<u>15</u>	<u>100</u>	<u>100</u>
<b>Total</b>	<b><u>157,363</u></b>	<b><u>141,771</u></b>	<b><u>147,011</u></b>
Infant & Toddler			
Salaries & Wages			
Coordinator	43,907	46,102	47,947
Teacher Consultant			
Employee Benefits			
Insurnace	11,044	11,707	12,410
Retirement	5,303	8,178	8,448
FICA	3,359	3,527	3,668
Workman's Comp	155	161	167
Purchased Services			
Contracted Services	24,494	24,262	20,547
Contracted Speech/POHI	1,931		
Travel	3,872	3,500	4,250
Workshops/Conferences	95	250	250
Supplies & Materials			
Materials	3,617	150	150
Miscellaneous/Dues			
<b>Total</b>	<b><u>97,777</u></b>	<b><u>97,837</u></b>	<b><u>97,837</u></b>

	<b>AUDITED</b> <b><u>FY 06/07</u></b>	<b>AMENDED</b> <b><u>FY 07/08</u></b>	<b>PROPOSED</b> <b><u>FY 08/09</u></b>
State Initiated Transition			
Salaries & Wages			
Coordinator	28,045	27,650	28,756
Aide	7,925		
Employee Benefits			
Insurnace	975	1,032	1,094
Retirement	6,303	4,905	5,067
FICA	2,786	2,115	2,200
Workman's Comp	77	77	80
Cash in Lieu of Insurance	990		
Purchased Services			
Contracted Services	329		
Workshops/Conferences	2,636	2,887	2,900
LEA Payments	16,853	21,834	20,403
Travel	1,260		
Supplies & Materials			
Supplies	1,746	9,500	9,500
Dues	75		
Miscellaneous			
<b>Total</b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>
<b>TOTAL PUPIL SUPPORT SERVICES</b>	<b><u>1,367,011</u></b>	<b><u>1,415,729</u></b>	<b><u>1,445,394</u></b>

**SUPPORT SERVICES INSTRUCTIONAL STAFF**

Salaries & Wages			
Director	78,202	90,901	93,174
Supervisor	75,380	78,202	83,439
Secretarial Staff	108,524	115,600	118,000
Employee Benefits			
Insurances	75,933	81,500	86,400
Retirement	33,781	50,506	51,915
FICA	19,915	21,800	22,540
Workman's Comp	1,476	1,505	1,550
Board Paid TSA	22,901		
Director Sick & Vacation Pay	18,119		
Purchased Services			
Contracted Services	903	3,000	3,000
Travel	685	1,500	1,500
Workshops/Conferences	362	400	400
Printing & Publishing			

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	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>
Supplies, Materials & Other			
Office Supplies	5,355	6,000	6,000
Publications	1,283	1,300	1,300
Dues	1,300	1,300	1,300
Miscellaneous Expense	<u>150</u>	<u>150</u>	<u>150</u>
<b>Total</b>	<b><u>444,119</u></b>	<b><u>453,664</u></b>	<b><u>470,668</u></b>
<b>TOTAL SUPPORT SERVICES INST. STAFF</b>	<b><u>444,119</u></b>	<b><u>453,664</u></b>	<b><u>470,668</u></b>
<b>GENERAL ADMINISTRATION</b>			
General Administration			
Salaries & Wages			
Director, Planning & Finance	13,000	13,000	13,000
Accounting/Payroll	29,953	33,000	33,660
Receptionist			
Director Sick & Vacation Pay			
Employee Benefits			
Insurances	10,728	11,342	12,023
Retirement	5,314	5,854	8,221
FICA	3,286	3,520	3,659
Workman's Comp	150	150	153
Purchased Services			
Unemployment	970		
Contracted Services	13,787	15,000	15,000
Data Services	2,909	3,000	3,000
Legal Services	4,638	5,000	5,000
Audit Services		8,000	8,250
Physicals	1,274	1,400	1,400
Travel	679	1,000	1,000
Workshops/Conferences	1,193	1,500	1,500
Postage	4,929	5,000	5,250
Publishing & Printing	2,548	2,600	2,600
Office Equipment Repair/Rental			
Equipment Rental	3,691	3,750	3,750
Finger Printing	3,586		
Supplies & Materials			
Office Supplies	11,513	15,000	15,500
Dues	198	350	350
Miscellaneous	<u>999</u>	<u>2,000</u>	<u>2,000</u>
<b>Total</b>	<b><u>115,345</u></b>	<b><u>130,466</u></b>	<b><u>135,316</u></b>
<b>TOTAL GENERAL ADMINISTRATION</b>	<b><u>115,345</u></b>	<b><u>130,466</u></b>	<b><u>135,316</u></b>

	<b>AUDITED</b> <b><u>FY 06/07</u></b>	<b>AMENDED</b> <b><u>FY 07/08</u></b>	<b>PROPOSED</b> <b><u>FY 08/09</u></b>
<b>SUPPORT SERVICES BUSINESS</b>			
Other Business Services			
Purchased Services			
General Insurance	3,940	4,000	4,000
Public Liability	1,527	3,000	3,000
Fleet Insurance	469		
Tax Abatements	<u>8,548</u>	<u>9,000</u>	<u>9,000</u>
<b><u>Total</u></b>	<b><u>14,484</u></b>	<b><u>16,000</u></b>	<b><u>16,000</u></b>
<b>TOTAL SUPPORT SERVICES BUSINESS</b>	<b><u>14,484</u></b>	<b><u>16,000</u></b>	<b><u>16,000</u></b>
<b>OPERATION &amp; MAINTENANCE</b>			
Salaries & Wages			
Maintenance Supervisor	9,094	9,100	9,500
Employee Benefits			
Insurances			
Retirement	1,582	1,614	1,674
FICA	679	700	727
Workman's Comp.	300	300	312
Purchased Services			
Contracted Services	482	800	800
Telephone	5,873	6,400	6,400
Trash Disposal/Snow Removal	1,267	1,500	1,500
Travel	177	200	200
Supplies & Materials			
Supplies	511	1,000	1,500
Gas	3,165	3,750	4,000
Electricity	5,434	5,600	5,800
Miscellaneous		<u>200</u>	<u>200</u>
<b><u>Total</u></b>	<b><u>28,564</u></b>	<b><u>31,164</u></b>	<b><u>32,613</u></b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b><u>28,564</u></b>	<b><u>31,164</u></b>	<b><u>32,613</u></b>
<b>PUPIL TRANSPORTATION</b>			
Pupil Transportation			
Salaries & Wages			
Transportation Supervisor	16,800	18,500	18,870
Coordinator	20,677	21,000	21,420
Accounting/Payroll	17,459	17,500	17,850
Driver Testing			
Bus Drivers	201,557	215,500	220,000
Aides	95,261	105,600	108,000

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	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>
Receptionist			
Secretary	8,090	8,200	8,500
Employee Benefits			
Insurances	149,004	168,500	178,610
Retirement	61,234	68,530	69,540
FICA	26,163	29,552	30,190
Workman's Comp	15,247	15,600	15,950
Cash in Lieu of Benefits			
Purchased Services			
Contracted Services, Repairs	42,639	43,000	34,500
Data Services			
Legal Services	147	1,500	1,500
Physicals	1,669	1,700	1,700
Travel	6,222	6,500	7,250
Vehicle Expenses	300	300	300
Parent Contracted Transportation	9,142	9,500	10,500
Telephone	3,292	3,400	3,750
Postage	100	100	125
Trash, Snow Removal	1,640	2,000	2,000
Workshops/Conferences	299	400	400
General Insurance	521	600	600
Fleet Insurance	4,026	5,000	5,000
Repairs, Towing	22	4,000	4,000
Fingerprinting	770		
Supplies & Material			
Utilities	6,630	6,700	7,250
Gas, Oil & Grease	73,310	75,000	76,000
Bus Parts	21,912	22,000	23,500
Supplies & Tools	2,176	2,200	2,200
Other			
Capital Outlay, Buses	68,021	69,500	69,500
Dues, Fees, Licenses			
Miscellaneous	<u>98</u>	<u>1,000</u>	<u>1,000</u>
<b><u>Total</u></b>	<b><u>854,428</u></b>	<b><u>922,882</u></b>	<b><u>940,005</u></b>
<b>TOTAL PUPIL TRANSPORTATION</b>	<b><u>854,428</u></b>	<b><u>922,882</u></b>	<b><u>940,005</u></b>
<b>CENTRAL SERVICES</b>			
Coordinator of Planning			

	<b><u>AUDITED</u></b> <b><u>FY 06/07</u></b>	<b><u>AMENDED</u></b> <b><u>FY 07/08</u></b>	<b><u>PROPOSED</u></b> <b><u>FY 08/09</u></b>
Salaries & Wages			
Coordinator of Planning	86,437	86,356	88,515
Employee Benefits			
Insurance	13,083	13,868	14,701
Retirement	15,045	15,320	15,596
FICA	6,618	6,606	6,772
Workman's Comp	270	270	280
Tuition			
Purchased Services			
Travel	2,428	2,500	2,750
Workshops/Conferences	66	100	100
Supplies, Materials & Other			
Supplies	1,677	1,500	1,500
Dues	468	450	475
<b><u>Total</u></b>	<b><u>126,092</u></b>	<b><u>126,970</u></b>	<b><u>130,689</u></b>
<b>TOTAL CENTRAL SERVICES</b>	<b><u>126,092</u></b>	<b><u>126,970</u></b>	<b><u>130,689</u></b>
<b>OTHER SUPPORT SERVICES</b>			
Technology			
Salaries & Wages			
Technician	3,208	3,300	3,300
Employee Benefits			
Insurance	1,318	1,398	1,482
Retirement	559	560	582
FICA	307	252	252
Workman's Comp	30	30	30
Purchased Services			
Contracted Services	5,778	6,000	6,500
Travel			
Supplies & Materials			
Materials	6,331	7,000	7,000
<b><u>Total</u></b>	<b><u>17,531</u></b>	<b><u>18,540</u></b>	<b><u>19,146</u></b>
Benefits			
Insurance	2,090	—	—
<b><u>Total</u></b>	<b><u>2,090</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL OTHER SUPPORT SERVICES</b>	<b><u>19,621</u></b>	<b><u>18,540</u></b>	<b><u>19,146</u></b>

	<b>AUDITED</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b><u>FY 06/07</u></b>	<b><u>FY 07/08</u></b>	<b><u>FY 08/09</u></b>
<b>CAPITAL OUTLAY</b>			
Site Improvement			
Furniture, Equipment, Computers	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</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	358,640
MRS Transition	28,000	28,000	28,000
Flow Thru Transfer to LEAs	1,932,381	1,938,747	1,938,747
Medicaid Expense	44,552	44,000	24,331
Contingency/Other	1	280,899	96,891
LEA Prior Year Excess Revenue Fund	<u>618,348</u>	<u>253,012</u>	<u>          </u>
<b>Total</b>	<b><u>2,623,282</u></b>	<b><u>2,889,503</u></b>	<b><u>2,446,609</u></b>
<b>TOTAL OTHER FINANCING</b>	<b><u>2,623,282</u></b>	<b><u>2,889,503</u></b>	<b><u>2,446,609</u></b>
<b>TOTAL EXPENDITURES/OTHER FINANCING</b>	<b>7,328,766</b>	<b>7,880,543</b>	<b>7,721,295</b>
Excess (deficiency) of Revenue over Expenditures	(365,336)	(253,012)	0
<b>FUND BALANCE JULY 1</b>	<b><u>621,665</u></b>	<b><u>256,329</u></b>	<b><u>3,317</u></b>
<b>FUND BALANCE JUNE 30</b>	<b><u>256,329</u></b>	<b><u>3,317</u></b>	<b><u>3,317</u></b>
Fund Balance Detail			
Fund Balance	256,329	3,317	3,317
Undesignated	253,012		
Designated	3,317	3,317	3,317