## Webberville Community Schools General Fund Budget 2023-24 Proposed

3XX         State Revenues         4,710,471         4,760,467         (49,996)         -1.05%         FTE 430, \$366/ FTE increase         3.9183           4XX         Federal Revenues         332,664         546,547         (213,883)         -56,25%         Special education claim         518,82           6XX         Transfers and Other Revenue         442,736         611,462         (28,726)         -56,25%         Special education claim         518,82           6XX         Transfers         6,366,734         6,644,538         (277,804)         -4.18%         5,846,00           Expenditures:           111         Elementary Instruction         1,037,030         1,104,571         (67,541)         -6.11%         reduced retirement offset         960,353           111         Elementary Instruction         734,011         382,471         (8,460)         -2.21% reduced retirement offset         906,353           113         High School Instruction         734,011         382,471         (20,104)         -8.55% reduced retirement offset         906,363           113         High School Instruction         752,607         822,214         (100,00% grant funded         41,36           112         Scial Education         566,36         54,442         11,894			2023-24 Proposed	2022-23 Revision II	\$ Change	% Change	Proposed Budget Notes	2021-22 Actual	2020-21 Actual
3XX         State Revenues         4,710,471         4,760,467         (49,996)         -1.05% FTE 430, \$366/FTE increase         3.991,83           4XX         Federal Revenues         332,664         546,547         (213,883)         -56,23%         federal one-time funds         506.09           5XX         Incoming Transfers and Other Revenue         442,736         511,462         (28,726)         -5,62%         special education claim         518,82           6XX         Transfers         ad 0,66,734         6,64,538         (277,804)         -4.18%         5,846,00           Expenditures:           5,846,00         -2.21% reduced retirement offset         961,31           111         Elementary Instruction         1,037,030         1,104,571         (67,541)         -6.11% reduced retirement offset         906,03           113         High School Instruction         374,011         382,471         (8,400)         -2.21% reduced retirement offset         906,03           114         Preschool         320,686         333,089         (12,221)         -3.67% miscellaneous         209,64           118         Preschool         320,686         554,442         11,894         2.15% miscellaneous         31164           127         Vocational Educatio	Revenues:								
4XX         Federal Revenues         332,664         546,547         (213,883)         -39.13% federal one-time funds         506,09           5XX         Incoming Transfers         01492,736         511,462         (28,726)         -5.62% special education claim         518,82           6XX         Transfers         21,708         20,020         1.688         84.3% food service transfer         168,83           Total Revenues and Incoming Transfers         6,366,734         6,644,538         (277,804)         -4.18%         5,846,00           Expenditures:           111         Elementary Instruction         1,037,030         1,104,571         (67,541)         -6.11% reduced retirement offset         961,33           112         Middle School Instruction         372,607         822,948         (70,341)         -8.55% reduced retirement offset         209,84           113         High School Instruction         752,607         822,948         (70,341)         -8.55% reduced retirement offset         209,84           112         Synchool Instruction         320,868         330,909         (12,21)         -3.67% miscellaneous         209,84           122         Special Education         96,636         554,442         11,894         2.15% miscellaneous         209,84	1XX	Local Revenues	. ,	. ,	\$ 13,113	1.63%	miscellaneous	\$ 812,414	\$ 713,657
SXX         Incoming Transfers and Other Revenue 6XX         482,736 Transfers         511,62 21,708         (28,726) 20,020         5.62% 1.688         special education claim         518,82 6,846,00           Total Revenues and Incoming Transfers         6,366,734         6,644,538         (27,804)         -4.18%         5,866,00           Expenditures:           Transfers         6,644,538         (27,804)         -4.18%         5,866,00           Expenditures:           Transfers         6,644,538         (27,804)         -6.11%         reduced retirement offset         66,64,00           Transfers         1,037,030         1,104,571         (67,541)         -6.11%         reduced retirement offset         961,33           Transfers         1,037,030         1,104,571         (67,541)         -8.55%         reduced retirement offset         961,33           Transfers         72,607         822,944         (70,341)         -8.55%         reduced retirement offset         908,04           Transfers         72,607         822,944         (70,341)         -10,007%         grant funded         413,04           Transfers         72,607         820,944         11,894         2.15%	3XX		4,710,471	4,760,467	(49,996)	-1.05%	FTE 430; \$366/ FTE increase	3,991,834	4,277,543
6XX         Transfers         21,708         20,020         1,688         8.43%         food service transfer         16,83           Total Revenues and Incoming Transfers         6,366,734         6,644,538         (277,804)         4.18%         5,846,00           Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           111         Elementary Instruction         1,037,030         1,104,571         (67,541)         -6.11%         reduced retirement offset         961,31           112         Middle School Instruction         374,011         382,471         (8,600)         -2.21%         reduced retirement offset         490,92           113         High School Instruction         752,607         822,948         (70,341)         -8.55% reduced retirement offset         780,09           119         Summer         -         20,104         (20,104)         -100.00% grant funded         41,36           122         Special Education         432,719         402,744         30,724         7.52% miscellaneous         349,74           125         Compensatory Education         438,746         94,439         4,307         4.56% miscellaneous         209,84           211/212         Guidance	4XX	Federal Revenues	332,664	546,547	(213,883)	-39.13%	federal one-time funds	506,093	503,686
Total Revenues and Incoming Transfers         6,366,734         6,644,538         (277,804)         4.18%         5,846,00           Expenditures:         111         Elementary Instruction         1,037,030         1,104,571         (67,541)         -6.11% reduced retirement offset         961,31           111         Middle School Instruction         374,011         382,471         (8,460)         -2.21% reduced retirement offset         490,92           113         High School Instruction         752,607         822,948         (70,341)         -8.55% reduced retirement offset         708,00           118         Preschool         320,868         333,089         (12,221)         -3.67% miscellaneous         209,34           122         Special Education         566,365         554,442         11,804         2.15% miscellaneous         311,64           127         Vocational Education         98,746         94,439         4.307         4.56% miscellaneous         309,81           211/212         Guidance         65,665         64,660         1.005         1.55% miscellaneous         45,83           211         Health Services         43,892         43,892         -         0.00%         39,61           211212         Guidance         65,665         64,66	5XX	Incoming Transfers and Other Revenue	482,736	511,462	(28,726)	-5.62%	special education claim	518,823	593,753
Expenditures:           111         Elementary Instruction         1,037,030         1,104,571         (67,541)         -6.11% reduced retirement offset         961,31           112         Middle School Instruction         374,011         382,471         (8,460)         -2.21% reduced retirement offset         490,92           113         High School Instruction         752,607         822,948         (70,341)         -8.55% reduced retirement offset         708,002           118         Preschool         320,868         333,089         (12,221)         -3.67% miscellaneous         209,34           119         Summer         -         20,104         (20,104)         -100,00% grant funded         41.38           122         Special Education         566,336         554,442         31.934         4.307         4.56% miscellaneous         301,44           127         Vocational Education         98,746         94,339         4.307         4.56% miscellaneous         209,81           211/212         Guidance         65,665         64,660         1.005         1.55% miscellaneous         49,22           211/212         Guidance         65,665         64,660         1.005         1.55% miscellaneous         49,22           211/212			21,708	20,020	1,688	8.43%	food service transfer	16,838	17,823
Internation         1,037,030         1,104,571         (67,541)         -6.11%         reduced retirement offset         961,33           112         Middle School Instruction         374,011         382,471         (8,600)         -2.21%         reduced retirement offset         400,92           113         High School Instruction         752,607         822,948         (70,341)         -8.55%         reduced retirement offset         708,00           118         Preschool         320,868         333,089         (12,221)         -3.67%         miscellaneous         209,34           112         Summer         -         20,104         (20,104)         -100.00% grant funded         41,33           122         Special Education         566,336         554,442         11,894         2.15% miscellaneous         490,74           125         Compensatory Education         482,719         402,445         30,274         7.52% miscellaneous         209,81           127         Vocational Education         98,746         94,439         4,307         4.56% miscellaneous         209,81           211/212         Guidance         65,665         64,660         1,005         miscellaneous         490,22           211/212         Guidance         45,892 </td <td colspan="2">Total Revenues and Incoming Transfers</td> <td>6,366,734</td> <td>6,644,538</td> <td>(277,804)</td> <td>-4.18%</td> <td></td> <td>5,846,002</td> <td>6,106,462</td>	Total Revenues and Incoming Transfers		6,366,734	6,644,538	(277,804)	-4.18%		5,846,002	6,106,462
112       Middle School Instruction       374,011       382,471       (8,460)       -2.21% reduced retirement offset       400.92         113       High School Instruction       752,607       822,948       (70,341)       -8.55% reduced retirement offset       708,00         118       Preschool       320,868       333,089       (12,221)       -3.67% miscellaneous       209,34         119       Summer       -       20,104       (20,104)       -100.00% grant funded       41.36         122       Special Education       566,336       554,442       11,894       2.15% miscellaneous       490,74         125       Compensatory Education       432,719       402,445       30,274       7.52% miscellaneous       209,81         127       Vocational Education       98,746       94,439       4,307       4.56% miscellaneous       209,81         128       Compensatory Education       98,746       94,439       4,007       4.56% miscellaneous       209,81         129       Vocational Education       98,746       94,439       4,007       4.56% miscellaneous       209,81         211/212       Guidance       65,666       64,660       1.005       1.55% miscellaneous       49.22         211       Psychological S	<u>Expenditu</u>	res:							
113         High School Instruction         752,607         822,948         (70,341)         -8.55% reduced retirement offset         708,00           118         Preschool         320,868         333,089         (12,221)         -3.67% miscellaneous         209,34           119         Summer         -         20,104         (20,104)         -100.00% grant funded         41,36           122         Special Education         566,336         554,442         11,894         2.15% miscellaneous         490,74           125         Compensatory Education         432,719         402,445         30,274         7.52% miscellaneous         311,64           127         Vocational Education         98,746         94,439         4,307         4.56% miscellaneous         3422,22           211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         45,83           213         Health Services         43,892         -         0.00%         39,61           215         Speech Services         99,072         96,939         2,133         2.20% miscellaneous         88,96           216         Social Work Services         174,343         173,110         1,233         0.71% miscellaneous         102,006 <td>111</td> <td>Elementary Instruction</td> <td>1,037,030</td> <td>1,104,571</td> <td>(67,541)</td> <td>-6.11%</td> <td>reduced retirement offset</td> <td>961,313</td> <td>970,018</td>	111	Elementary Instruction	1,037,030	1,104,571	(67,541)	-6.11%	reduced retirement offset	961,313	970,018
113         High School Instruction         752,607         822,948         (70,341)         -8.55% reduced retirement offset         708,00           118         Preschool         320,868         333,089         (12,221)         -3.67% miscellaneous         209,34           119         Summer         -         20,104         (20,104)         -100.00% grant funded         41,36           122         Special Education         566,336         554,442         11,894         2.15% miscellaneous         490,74           125         Compensatory Education         432,719         402,445         30,274         7.52% miscellaneous         311,64           127         Vocational Education         98,746         94,439         4,307         4,56% miscellaneous         209,81           127         Vocational Education         98,746         94,439         4,307         4,56% miscellaneous         3423,222           211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         45,83           211         Health Services         43,892         42,449         0.00%         39,61           213         Speech Services         99,072         96,939         2,133         2,20% miscellaneous         38,62	112	Middle School Instruction	374,011	382,471	(8,460)	-2.21%	reduced retirement offset	490,922	468,769
119         Summer         -         20,104         (20,104)         -100.00% grant funded         41,36           122         Special Education         566,336         554,442         11,894         2.15% miscellaneous         490,74           125         Compensatory Education         432,719         402,445         30,274         7.52% miscellaneous         311,64           127         Vocational Education         98,746         94,439         4,307         4.56% miscellaneous         209,81           127         Vocational Expenditures         3,582,317         3,714,509         (132,192)         -3.56%         3.660         209,81           211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         49,22           211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         49,22           213         Health Services         43,892         43,892         -         0.00%         49,22           214         Psychological Services         99,072         96,939         2,133         2.20% miscellaneous         88,96           216         Social Work Services         174,343         173,110         1,233         0.71% miscellaneous	113	High School Instruction	752,607		(70,341)	-8.55%	reduced retirement offset	708,067	668,683
119         Summer         -         20,104         (20,104)         -100.00% grant funded         41,36           122         Special Education         566,336         554,442         11,894         2.15% miscellaneous         490,74           125         Compensatory Education         432,719         402,445         30,274         7.52% miscellaneous         311,64           127         Vocational Education         98,746         94,439         4,307         4.56% miscellaneous         209,81           127         Vocational Expenditures         3,582,317         3,714,509         (132,192)         3.56% miscellaneous         209,81           211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         49,22           211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         49,22           213         Health Services         43,892         43,892         -         0.00%         49,22           214         Psychological Services         99,072         96,939         2,133         2.20% miscellaneous         88,96           216         Social Work Services         174,343         173,110         1,233         0.71% miscellaneous         10	118	Preschool	320,868	333,089	(12,221)	-3.67%	miscellaneous	209,346	150,313
125         Compensatory Education         432,719         402,445         30,274         7.52% miscellaneous         311,64           127         Vocational Education         98,746         94,439         4,307         4.56% miscellaneous         209,81           126         Total Instructional Expenditures         3,582,317         3,714,509         (132,192)         -3.56%         3,423,222           211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         45,83           213         Health Services         43,892         43,892         -         0.00%         49,23           214         Psychological Services         42,449         42,449         -         0.00%         39,61           215         Speech Services         99,072         96,939         2,133         2.20%         miscellaneous         88,96           216         Social Work Services         174,343         173,110         1,233         0.71%         miscellaneous         102,08           217         Visually Impaired         935         935         -         0.00%         94           218         Teacher Consultant         -         102         (102)         -100.00% miscellaneous         14,42 </td <td>119</td> <td>Summer</td> <td>-</td> <td>20,104</td> <td></td> <td>-100.00%</td> <td>grant funded</td> <td>41,368</td> <td>-</td>	119	Summer	-	20,104		-100.00%	grant funded	41,368	-
127 Total Instructional Expenditures98,74694,4394,3074.56% miscellaneous209,81704a Instructional Expenditures3,582,3173,714,509(132,192)-3.56%3,66%3,423,222211/212Guidance65,66564,6601,0051.55% miscellaneous45,833213Health Services43,89243,892-0.00%49,233214Psychological Services42,44942,449-0.00%39,66215Speech Services99,07296,9392,1332.20% miscellaneous88,96216Social Work Services174,343173,1101,2330.71% miscellaneous102,08217Visually Impaired935935-0.00%94218Teacher Consultant-102(102)-100.00% miscellaneous1.42219Other Pupil Services26,02726,027-0.00%98,002214Improvement of Instruction76,20123,06053,141230.45% grant changes22,452222Media Services12,73112,641900.71% miscellaneous10,132266Special Education Administration20,45220,1173351.67% miscellaneous19,422277Assessments0.00%22,4424,44	122	Special Education	566,336	554,442	11,894	2.15%	miscellaneous	490,745	358,833
Total Instructional Expenditures         3,82,37         3,74,509         (132,192)         -3.56%         3,423,22           211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         45,83           213         Health Services         43,892         43,892         -         0.00%         49,23           214         Psychological Services         42,449         42,449         -         0.00%         39,61           215         Speech Services         99,072         96,939         2,133         2.20% miscellaneous         88,96           216         Social Work Services         174,343         173,110         1,233         0.71% miscellaneous         102,08           217         Visually Impaired         935         -         0.00%         94         94           218         Teacher Consultant         -         102         (102)         -100.00% miscellaneous         11,42           219         Other Pupil Services         26,027         26,027         -         0.00%         98           2221         Improvement of Instruction         76,201         23,060         53,141         230.45% grant changes         22,45           2222         Media Services	125	Compensatory Education	432,719	402,445	30,274	7.52%	miscellaneous	311,645	245,274
211/212         Guidance         65,665         64,660         1,005         1.55% miscellaneous         45,83           213         Health Services         43,892         43,892         -         0.00%         49,23           214         Psychological Services         42,449         42,449         -         0.00%         39,61           215         Speech Services         99,072         96,939         2,133         2.20% miscellaneous         88,96           216         Social Work Services         174,343         173,110         1,233         0.71% miscellaneous         102,08           217         Visually Impaired         935         935         -         0.00%         91           218         Teacher Consultant         -         102         (102)         -100.00% miscellaneous         1,42           219         Other Pupil Services         26,027         26,027         -         0.00%         9,80           221         Improvement of Instruction         76,201         23,060         53,141         230.45% grant changes         22,45           222         Media Services         12,731         12,641         90         0.71% miscellaneous         10,13           226         Special Education	127	Vocational Education	98,746	94,439	4,307	4.56%	miscellaneous	209,818	197,433
213       Health Services       43,892       43,892       -       0.00%       49,23         214       Psychological Services       42,449       42,449       -       0.00%       39,61         215       Speech Services       99,072       96,939       2,133       2.20% miscellaneous       88,96         216       Social Work Services       174,343       173,110       1,233       0.71% miscellaneous       102,08         217       Visually Impaired       935       935       -       0.00%       91         218       Teacher Consultant       -       102       (102)       -100.00% miscellaneous       1,42         219       Other Pupil Services       26,027       26,027       -       0.00%       980         221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       -       0.00%       2,44 <td></td> <td>Total Instructional Expenditures</td> <td>3,582,317</td> <td>3,714,509</td> <td>(132,192)</td> <td>-3.56%</td> <td></td> <td>3,423,224</td> <td>3,059,323</td>		Total Instructional Expenditures	3,582,317	3,714,509	(132,192)	-3.56%		3,423,224	3,059,323
213       Health Services       43,892       43,892       -       0.00%       49,23         214       Psychological Services       42,449       42,449       -       0.00%       39,61         215       Speech Services       99,072       96,939       2,133       2.20% miscellaneous       88,96         216       Social Work Services       174,343       173,110       1,233       0.71% miscellaneous       102,08         217       Visually Impaired       935       935       -       0.00%       91         218       Teacher Consultant       -       102       (102)       -100.00% miscellaneous       1,42         219       Other Pupil Services       26,027       26,027       -       0.00%       980         221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       -       0.00%       2,44 <td>211/212</td> <td>Guidance</td> <td>65 665</td> <td>64 660</td> <td>1 005</td> <td>1.55%</td> <td>miscellaneous</td> <td>45 834</td> <td>59,476</td>	211/212	Guidance	65 665	64 660	1 005	1.55%	miscellaneous	45 834	59,476
214       Psychological Services       42,449       42,449       -       0.00%       39,61         215       Speech Services       99,072       96,939       2,133       2.20% miscellaneous       88,96         216       Social Work Services       174,343       173,110       1,233       0.71% miscellaneous       102,08         217       Visually Impaired       935       935       -       0.00%       91         218       Teacher Consultant       -       102       (102)       -100.00% miscellaneous       1,42         219       Other Pupil Services       26,027       26,027       -       0.00%       9,80         221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       -       0.00%       2,44								49,238	40,586
215       Speech Services       99,072       96,939       2,133       2.20% miscellaneous       88,96         216       Social Work Services       174,343       173,110       1,233       0.71% miscellaneous       102,08         217       Visually Impaired       935       935       -       0.00%       91         218       Teacher Consultant       -       102       (102)       -100.00% miscellaneous       1,42         219       Other Pupil Services       26,027       26,027       -       0.00%       9,80         221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       -       0.00%       2,44					-			39,612	17,899
216       Social Work Services       174,343       173,110       1,233       0.71% miscellaneous       102,08         217       Visually Impaired       935       935       -       0.00%       91         218       Teacher Consultant       -       102       (102)       -100.00% miscellaneous       1,42         219       Other Pupil Services       26,027       26,027       -       0.00%       980         221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       -       0.00%       2,44		, ,	,	,	2,133		miscellaneous	88,964	82,465
217       Visually Impaired       935       935       -       0.00%       91         218       Teacher Consultant       -       102       (102)       -100.00% miscellaneous       1,42         219       Other Pupil Services       26,027       26,027       -       0.00%       980         221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       0.00%       2,44		-			-	0.71%	miscellaneous	102,085	60,754
218       Teacher Consultant       -       102       (102)       -100.00% miscellaneous       1,42         219       Other Pupil Services       26,027       26,027       -       0.00%       9,80         221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       0.00%       2,44	217	Visually Impaired	935	935	-	0.00%		913	981
221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       0.00%       2,44			-	102	(102)	-100.00%	miscellaneous	1,426	-
221       Improvement of Instruction       76,201       23,060       53,141       230.45% grant changes       22,45         222       Media Services       12,731       12,641       90       0.71% miscellaneous       10,13         226       Special Education Administration       20,452       20,117       335       1.67% miscellaneous       19,42         227       Assessments       -       -       0.00%       2,44	219	Other Pupil Services	26,027	26,027	( )			9,805	13,514
222         Media Services         12,731         12,641         90         0.71% miscellaneous         10,13           226         Special Education Administration         20,452         20,117         335         1.67% miscellaneous         19,42           227         Assessments         -         -         0.00%         2,44	221	•	76,201		53,141		grant changes	22,458	23,137
227 Assessments 0.00% 2,44		•			90			10,133	7,059
227 Assessments 0.00% 2,44	226	Special Education Administration	20,452	20,117	335	1.67%	miscellaneous	19,420	114,604
Total Pupil Support Expenditures 561,767 503,932 57,835 11.48% 392,33	227		-	-	-	0.00%		2,443	2,850
		Total Pupil Support Expenditures	561,767	503,932	57,835	11.48%		392,331	423,325

231	Board of Education	44,100	43,548	552	1.27% miscellaneous	29,091	30,141
232	Executive Administration	266,962	289,196	(22,234)	-7.69% reduced retirement offset	252,914	249,538
241	School Administration	444,670	482,391	(37,721)	-7.82% reduced retirement offset	441,548	444,368
252/ 259	Business and Fiscal Services	123,023	123,023	-	0.00% business services	106,390	108,617
225/28X	Technology and Other Support Services	250,227	254,433	(4,206)	-1.65% technology services	215,674	217,595
	Total Administrative Expenditures	1,128,982	1,192,591	(63,609)	-5.33%	1,045,617	1,050,259
261/456	Maintenance & Operation Expenditures	693,801	713,462	(19,661)	-2.76% miscellaneous	672,195	688,696
271	Transportation Expenditures	279,293	279,293	-	<b>0.00%</b> transportation expenses	208,447	192,082
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293	Athletics	187,785	183,682	4,103	2.23% athletics	177,725	131,649
0)///		04 575			0.000/		10.011
3XX	Community Service Expenditures	21,575	21,575	-	0.00% childcare	70,048	12,844
62X	Transfers	24.974	24.727	247	<b>1.00%</b> spartan center transfer	29,454	12,720
027		24,974	24,727	247	1.00 % spartan center transier	29,404	12,720
	Total Outgoing and Interfold Transfers	24,974	24,727	247		29,454	12,720
	Total Expenditures	6,480,494	6,633,771	\$ (153,277)		6,019,041	5,570,898
	Revenues over/(under) Expenditures	(113,760)	10,767			(173,039)	535,564
	Beginning Fund Balance	1,059,851	1,049,084			1,250,553	714,989
	Ending Fund Balance	\$ 946,091	\$ 1,059,851				\$ 1,250,553
	Fund Balance % of Expenditures	14.60%				17.90%	22.45%