

	Adopted 2012-13	June Amend 2012-13	Proposed 2013-14
REVENUES:			
Local Sources	1,130,408	1,142,823	1,176,215
State Sources	10,969,533	10,465,984	10,043,239
Federal Sources	304,391	345,304	357,818
Transfers & Other Transactions	11,000	31,344	31,344
TOTAL GENERAL FUND REVENUES	12,415,332	11,986,455	11,608,416
EXPENDITURES:			
Basic Programs			
Orchard Primary	2,365,326	2,370,514	2,259,344
Almont Elementary	-	-	-
Middle School	2,278,098	2,234,593	1,926,006
High School	2,118,964	2,058,663	1,816,668
Preschool	31,262	31,262	31,282
Total Basic Programs:	6,793,650	6,695,032	6,032,278
Added Needs			
Special Education			
Orchard Primary	307,315	263,403	256,176
High School	427,585	389,797	374,469
Middle School	426,995	392,843	369,529
Total Added Needs	1,161,895	1,046,043	1,020,175
Support Services:			
Guidance	255,942	250,610	248,878
Special Education -Resource Room	33,368	32,477	32,254
Other Pupil	157,523	178,338	169,272
Improvement of Instruction	11,388	11,388	10,663
Library	103,284	106,080	105,128
Total support Services:	561,505	576,893	568,196
General Administration:			
Board of Education	39,290	39,290	39,290
Executive Administration	251,016	262,309	261,753
Total General Administration:	290,306	301,599	301,043
School Administration:			
Orchard Primary	204,763	208,274	209,659
Almont Elementary	-	2,355	2,355
Jr/Sr High School	313,820	298,772	300,263
Middle School	221,645	241,959	242,060
Total School Administration:	740,228	751,360	754,336
Business Services:			
Fiscal Services	206,983	173,675	187,514
Other Business Services	75,484	87,671	87,671
Total Business Services:	282,467	261,346	275,185
Operations & Maintenance			
District Wide	-	218,941	340,548
Orchard Primary	-	109,269	109,269
Almont Elementary	-	112,391	112,391
Jr/Sr High School	-	377,488	243,246
Middle School	-	174,311	174,311
Bus Garage	-	28,410	28,410
Total Operations & Maintenance	1,027,946	1,020,810	1,008,174
Total Transportation			
Central Support	691,359	670,319	651,993
Program Development	-	77,600	106,025
Information Mgt. Services	-	197,737	180,517
Total Central Support:	123,630	275,337	288,542
Total Athletics	193,838	240,678	215,676
Community Services:			
Enrichment	37,861	37,506	37,405
Community Activities (Grant)	-	-	-
Latchkey	49,703	48,967	48,758
Total Community Services:	87,564	86,473	86,163
Outgoing Transfers & Transactions:			
Outgoing Transfers & Transactions	4,000	4,000	4,000
Total Outgoing Transfers & Transactions:	4,000	4,000	4,000
Total Long Term Debt:	10,800	10,800	10,800
Grants			
Pupil Transportation Grant	-	1,000	(178,020)
Sex Ed Speaker Grant	-	5,000	-
Technology Infrastructure Grant	-	15,400	-
At Risk	209,109	219,452	219,452
GSRP	57,140	65,423	65,423
Title I	129,613	175,462	175,462
Title II	46,031	43,773	57,110
Title VI	106,884	123,318	123,318
Miblisi Grant	1,000	1,000	1,000
Principal Training	-	1,200	1,200
Total Grants	549,777	651,029	466,946
TOTAL EXPENDITURES:	12,518,965	12,591,716	11,679,506
TOTAL REVENUES OVER EXPENDITURES:	(103,833)	(603,261)	(71,090)
BEGINNING FUND BALANCE July 1	1,335,878	1,335,878	732,617
ENDING FUND BALANCE June 30	\$1,232,245	\$732,617	\$661,527