



North Muskegon Public Schools
2009-2010 Final and 2010-2011 Preliminary
General Fund

REVENUES:

	2009-2010 Final Year End	2010-2011 Preliminary	2010-2011 January-11
Local Sources	\$ 668,127	\$ 749,422	\$ 754,378
State Sources	\$ 6,211,308	\$ 6,490,987	\$ 6,538,241
Federal Sources	\$ 581,166	\$ 354,190	\$ 612,340
Incoming Transfers	\$ 193,346	\$ 189,049	\$ 189,049
Other Funding	\$ 51,000	\$ 70,000	\$ 32,766
TOTAL REVENUES	\$ 7,704,947	\$ 7,853,648	\$ 8,126,774

EXPENDITURES:

Elementary Instruction	\$ 1,896,353	\$ 1,990,348	\$ 2,007,419
MS Instruction	\$ 969,865	\$ 1,016,963	\$ 1,154,234
HS Instruction	\$ 1,492,969	\$ 1,549,555	\$ 1,434,348
Special Education Instruction	\$ 728,813	\$ 725,468	\$ 750,832
Other Special Education	\$ 140,838	\$ 114,100	\$ 122,382
Adult Education	\$ 230,583	\$ 230,583	\$ 230,583
Guidance Department	\$ 192,642	\$ 202,498	\$ 203,642
Psychologist/Speech/Social	\$ 128,085	\$ 111,724	\$ 113,135
Other Support	\$ 19,202	\$ 19,852	\$ 28,149
Support Services Instruction	\$ 46,310	\$ 39,017	\$ 47,277
Library Services	\$ 60,879	\$ 62,872	\$ 70,104
Technology Instruction	\$ 36,919	\$ 37,837	\$ 40,107
General Administration	\$ 324,879	\$ 356,046	\$ 361,221
School Administration	\$ 331,748	\$ 328,359	\$ 327,659
Internal Services -Printing	\$ 71,736	\$ 64,447	\$ 68,052
Other Business Services	\$ 15,660	\$ 14,600	\$ 15,755
Operations & Maintenance	\$ 618,987	\$ 641,674	\$ 653,553
Transportation	\$ 97,981	\$ 114,658	\$ 115,160
Staff/Personnel Services	\$ 3,065	\$ 1,740	\$ 6,722
Management/Information Services	\$ 99,317	\$ 107,102	\$ 147,249
Athletic	\$ -	\$ 203,683	\$ 198,949
Other Transactions	\$ 27,780	\$ 15,343	\$ 14,598
Athletic Fund	\$ 164,305	\$ -	\$ -
TOTAL EXPENDITURES	\$ 7,698,916	\$ 7,948,469	\$ 8,111,130
Fund Balance	\$ 6,031	\$ (94,821)	\$ 15,644
TOTAL	\$ 7,704,947	\$ 7,853,648	\$ 8,126,774