

**NMEC/NMECIG TECHNOLOGY  
FISCAL YEAR ENDING JUNE 30, 2017  
2016/17  
PROPOSED JUNE 2016**

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	9		
State Sources			
Federal Sources			
<b>TOTAL REVENUES</b>	9		
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	36,268	160,778	147,570
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>36,277</b>	<b>160,778</b>	<b>147,570</b>
<b>EXPENDITURES</b>			
<b>SUPPORT SERVICES</b>			
Instructional Staff	56,464	160,778	147,570
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>56,473</b>	<b>160,778</b>	<b>147,570</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
<b>TOTAL APPROPRIATED</b>	56,473	160,778	147,570
<b>EXCESS REVENUE (APPROPRIATED)</b>	(20,196)	0	0
<b>FUND BALANCE JULY 1</b>	<b>26,462</b>	<b>26,462</b>	<b>26,462</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>6,266</b>	<b>26,462</b>	<b>26,462</b>
<b>FUND BALANCE</b>			
Restricted	<b>6,266</b>	<b>26,462</b>	<b>26,462</b>

<b>NMEC/NMECIG TECHNOLOGY</b>			
	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
	\$	\$	\$
<b>REVENUES</b>			
<b>Local Sources</b>			
Investment Income	9	0	0
<b>Total</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>Incoming Transfers</b>			
COOR	0	1,599	1,081
Crawford AuSable	0	4,180	4,684
Fairview	0	4,971	3,398
Roscommon	0	3,006	2,657
Houghton Lake	0	3,010	4,089
Mio AuSable	0	2,718	1,796
West Branch/Rose City	0	3,595	3,461
Alpena	0	3,161	3,987
AMA	0	1,548	1,542
Alcona	0	2,133	2,646
Atlanta	0	1,864	1,745
Hillman	0	2,718	2,561
Universal Services Fund (USF)	36,268	126,275	113,923
Frontier	0	0	0
<b>Total</b>	<b>36,268</b>	<b>160,778</b>	<b>147,570</b>
<b>TOTAL REVENUES</b>			
	<b>36,277</b>	<b>160,778</b>	<b>147,570</b>
<b>EXPENDITURES</b>			
<b>Support Services - Instructional Staff</b>			
Purchased Services	33,204	0	0
Contracted Tech Support - NMECIG	0	8,640	8,640
Audit Services	0	0	0
Data Services	393	0	0
Travel	0	0	0
Internet Services	22,876	152,138	138,930
Maintenance/Contingency	0	0	0
<b>Total</b>	<b>56,473</b>	<b>160,778</b>	<b>147,570</b>
<b>TOTAL EXPENDITURES</b>			
	<b>56,473</b>	<b>160,778</b>	<b>147,570</b>
<b>EXCESS REVENUE</b>			
	<b>(20,196)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, JULY 1</b>			
	<b>26,462</b>	<b>26,462</b>	<b>26,462</b>
<b>FUND BALANCE, JUNE 30</b>			
	<b>6,266</b>	<b>26,462</b>	<b>26,462</b>
<b>FUND BALANCE</b>			
Restricted	<b>6,266</b>	<b>26,462</b>	<b>26,462</b>