

# **Board of Education**

## **2011-12 Fund Budgets**

**Fiscal Year Ending June 30, 2012**  
June 27, 2011

**MAISD**



**Muskegon Area  
Intermediate  
School District**

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# GENERAL FUND

## SECTION ONE

Resolution

Detail by Function

Detail by Program

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF  
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**

A regular meeting of the Board of Education of said district was held in the Board Room, in said district, on the 27th day of June, 2011, at 5:30 p.m.

The meeting was called to order by

PRESENT: Members

ABSENT: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

RESOLVED, that this resolution be the general appropriations of the Muskegon Area Intermediate School District for the fiscal year 2011-2012; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Muskegon Area Intermediate School District.

BE IT FURTHER RESOLVED, that .4597 mills will be levied on all property for general operating purposes.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **general fund** of the school district for fiscal year 2011-2012 is as follows:

|                                       |                            |                      |
|---------------------------------------|----------------------------|----------------------|
| Revenues                              |                            |                      |
| Local                                 |                            | \$ 2,662,651         |
| State                                 |                            | 1,799,200            |
| Federal                               |                            | 7,745,016            |
| Other Financing Sources               |                            | <u>3,295,494</u>     |
| Total Revenues                        |                            | <u>\$ 15,502,361</u> |
| Fund Balance, July 1, 2011            | \$ 4,716,627               |                      |
| Less Appropriated Fund Balance        | <u>                  -</u> |                      |
| Fund Balance Available to appropriate |                            | <u>4,716,627</u>     |
| Total Available to appropriate        |                            | <u>\$ 20,218,988</u> |

BE IT FURTHER RESOLVED, that **\$15,853,413** of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

|                                |                      |
|--------------------------------|----------------------|
| Expenditures                   |                      |
| Instruction:                   |                      |
| Basic Programs                 |                      |
| Added Needs                    |                      |
| Adult and Continuing Education |                      |
| Support Services               |                      |
| Pupil                          | 585,521              |
| Instructional Staff            | 2,751,479            |
| General Administration         | 645,364              |
| School Administration          | 114,489              |
| Business                       | 1,420,511            |
| Operation and Maintenance      | 403,573              |
| Transportation                 | 906,905              |
| Central                        | 2,572,525            |
| Other Support Services         | -                    |
| Community Services             | 1,279,769            |
| Other Financing Uses           | 5,173,277            |
| Total Appropriated             | <u>\$ 15,853,413</u> |

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the board shall require approval by the Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. This appropriation resolution is to take effect on June 27, 2011.

Ayes: Members

Nays: Members

Resolution declared adopted.

\_\_\_\_\_  
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of the Muskegon Area Intermediate School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 27, 2011, the original which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended.)

\_\_\_\_\_  
Secretary, Board of Education

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|                                | <u>Actual<br/>2009/10</u> | <u>Adopted<br/>Budget<br/>2010/11</u> | <u>Proposed<br/>Budget<br/>2011/12</u> |
|--------------------------------|---------------------------|---------------------------------------|--|
| <b>REVENUES</b>                |                           |                                       |  |
| Local Sources                  | \$ 2,779,291              | \$ 2,788,634                          | \$ 2,662,651                           |
| State Sources                  | 1,900,867                 | 2,076,532                             | 1,799,200                              |
| Federal Sources                | 8,639,662                 | 10,741,358                            | 7,745,016                              |
| Other Financing Sources        | <u>3,350,420</u>          | <u>3,373,819</u>                      | <u>3,295,494</u>                       |
| <b>Total Revenues</b>          | <u>\$ 16,670,240</u>      | <u>\$ 18,980,343</u>                  | <u>\$ 15,502,361</u>                   |
| <br>                           |                           |                                       |  |
| <b>EXPENDITURES</b>            |                           |                                       |  |
| <b>INSTRUCTION EXPENSE</b>     |                           |                                       |  |
| Basic Programs                 | \$ -                      | \$ -                                  | \$ -                                   |
| Added Needs                    | 57,883                    | 82,130                                | -                                      |
| Adult and Continuing           | 3,030                     | 514                                   | -                                      |
| <br>                           |                           |                                       |  |
| <b>SUPPORT SERVICES</b>        |                           |                                       |  |
| Pupil                          | 573,999                   | 702,666                               | 585,521                                |
| Instructional                  | 2,567,334                 | 3,287,131                             | 2,751,479                              |
| General Administration         | 529,315                   | 625,496                               | 645,364                                |
| School Administration          | 90,626                    | 101,476                               | 114,489                                |
| Business                       | 1,163,765                 | 1,245,005                             | 1,420,511                              |
| Operation & Maintenance        | 354,145                   | 399,817                               | 403,573                                |
| Pupil Transportation           | 860,959                   | 947,706                               | 906,905                                |
| Central Services               | 2,540,693                 | 2,902,445                             | 2,572,525                              |
| Other                          | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| COMMUNITY SERVICES             | 1,278,146                 | 1,928,975                             | 1,279,769                              |
| <br>                           |                           |                                       |  |
| OTHER FINANCING USES           | <u>6,122,668</u>          | <u>6,553,605</u>                      | <u>5,173,277</u>                       |
| <b>Total Expenditures</b>      | <u>\$ 16,142,563</u>      | <u>\$ 18,776,966</u>                  | <u>\$ 15,853,413</u>                   |
| <br>                           |                           |                                       |  |
| Excess Revenues (Expenditures) | 527,677                   | 203,377                               | (351,052)                              |
| <br>                           |                           |                                       |  |
| Fund Balance, July 1           | <u>\$ 3,985,573</u>       | <u>\$ 4,513,250</u>                   | <u>\$ 4,716,627</u>                    |
| <br>                           |                           |                                       |  |
| Fund Balance, June 30          | <u>\$ 4,513,250</u>       | <u>\$ 4,716,627</u>                   | <u>\$ 4,365,575</u>                    |

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|                         | Actual<br>2009/10    | Adopted<br>Budget<br>2010/11 | Proposed<br>Budget<br>2011/12 |
|-------------------------|----------------------|------------------------------|-------------------------------|
| <b>REVENUES</b>         |                      |                              |                               |
| Local                   | \$ 2,779,291         | \$ 2,788,634                 | \$ 2,662,651                  |
| State                   | 1,900,867            | 2,076,532                    | 1,799,200                     |
| Federal                 | 8,639,662            | 10,741,358                   | 7,745,016                     |
| Other Financing Sources | 3,350,420            | 3,373,819                    | 3,295,494                     |
| <b>Total Revenues</b>   | <b>\$ 16,670,240</b> | <b>\$ 18,980,343</b>         | <b>\$ 15,502,361</b>          |

**EXPENDITURES**

*INSTRUCTIONAL SERVICES*

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| Adult Basic Education                                      | \$ 284,264          | \$ 209,300          | \$ 209,300          |
| Adult Education Practitioners Consortium                   | 6,062               | 2,658               | -                   |
| AFA Coaching - Partnership Grant                           | -                   | 7,443               | 7,000               |
| Amusement Park Physics                                     | 1,948               | 2,550               | 2,400               |
| Art  | 78,998              | 83,481              | 87,401              |
| Back on Trac - Ready for Algebra                           | 4,763               | -                   | -                   |
| Close Up   | 8,379               | 12,550              | 12,550              |
| Comprehensive School Health                                | 62,549              | 77,867              | 89,721              |
| Differentiated Instruction                                 | 3,896               | -                   | -                   |
| DTE Energy Freshwater Institute                            | -                   | 10,812              | 10,812              |
| Early Childhood and Literacy                               | 217,831             | 222,576             | 225,074             |
| ELA PD - English Language Arts Professional Development    | 56,316              | 86,500              | 71,000              |
| EMATHS - Partnership Grant                                 | -                   | 27,940              | 22,420              |
| Great Lakes Fishery  | 126,517             | 100,000             | 72,500              |
| Health - Homeland Security                                 | 258                 | -                   | -                   |
| Health Professional Development                            | -                   | -                   | 3,000               |
| High Priority Schools                                      | 229,011             | 250,907             | 114,297             |
| High School - Math & Science Success                       | 16,329              | 19,956              | -                   |
| Instructional Services                                     | 265,857             | 329,433             | 321,736             |
| Math & Science Center                                      | 50,937              | 64,791              | 67,251              |
| Math/Science   | 260,823             | 289,805             | 393,686             |
| Musk County Community Found. - Not on Tobacco Program      | 135                 | 5,592               | -                   |
| Musk County Community Found. - Up From The Bottom          | -                   | 1,980               | -                   |
| One Room School  | 4,561               | 8,042               | 8,174               |
| Professional Development/Assessment                        | 122,401             | 125,461             | 117,895             |
| REAL Science Project                                       | 30,534              | 163,173             | 163,173             |
| REMC / Instructional Technology                            | -                   | -                   | 251,976             |
| Rockets for Schools  | 296                 | 792                 | -                   |
| Safe and Drug Free Schools & Communities                   | 181,455             | 139,102             | -                   |
| Science Challenge  | 995                 | 9,370               | 9,370               |
| Social Studies   | 143,450             | 153,653             | 161,304             |
| SPLASH   | 133,975             | 154,015             | 204,195             |
| State Board - Continuing Education Units/Schools of Choice | 55,188              | 62,564              | 65,726              |
| Teaching American History                                  | 330,430             | 466,921             | 68,048              |
| Title I Accountability Grant                               | 61,631              | 124,524             | 35,000              |
| Title IIA  | 475                 | -                   | -                   |
| WINGS  | 29,664              | 39,822              | 35,500              |
| <i>Total Instructional Services</i>                        | <b>\$ 2,769,928</b> | <b>\$ 3,253,580</b> | <b>\$ 2,830,509</b> |

*EARLY CHILDHOOD EDUCATION*

|  |         |         |         |
|--|---------|---------|---------|
| Early Childhood Investment Corporation | 141,108 | 224,730 | 56,678  |
| Early Childhood                        | -       | 40,000  | -       |
| Early On Michigan                      | 280,191 | 384,539 | 308,500 |
| Early On                               | 23,660  | 25,000  | -       |
| Great Parents, Great Start             | 92,774  | 135,048 | 154,063 |
| Great Start Investment Fund            | -       | -       | 200,000 |
| Great Start Readiness Program          | 109,546 | 241,400 | 293,899 |

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| Headstart Operations - Program                     | 6,287,608            | 7,060,509            | 5,781,516            |
| Headstart Operations - Administration              | 795,397              | 1,025,929            | 917,115              |
| Headstart Training & Technical Assistance          | 103,989              | 111,129              | 100,629              |
| Verizon - Early Literacy Grant                     | 10,485               | 15,651               | 11,000               |
| <i>Total Early Childhood Education</i>             | <u>\$ 7,844,758</u>  | <u>\$ 9,263,935</u>  | <u>\$ 7,823,400</u>  |
| <b>ALTERNATIVE EDUCATION</b>                       |                      |                      |                      |
| You Turn   | 156,000              | 150,000              | 150,000              |
| <i>Total Alternative Education</i>                 | <u>\$ 156,000</u>    | <u>\$ 150,000</u>    | <u>\$ 150,000</u>    |
| <b>TECHNOLOGY SERVICES</b>                         |                      |                      |                      |
| Administrative Technology Professional Development | 15,402               | 14,500               | -                    |
| Data for Student Success                           | 16,596               | -                    | -                    |
| Data Warehouse                                     | -                    | 31,061               | 26,832               |
| District Technology Support                        | -                    | 18,145               | -                    |
| Financial Management System                        | -                    | 1,104,074            | 974,348              |
| Network Services                                   | 122,039              | 222,758              | 218,278              |
| Phone System - VOIP                                | -                    | 51,000               | 47,000               |
| Project-Based Learning at a Distance               | -                    | 6,000                | -                    |
| Regional Educational Media Center                  | 206,833              | 144,983              | -                    |
| Shoreline Fiber Network                            | 90,408               | 145,075              | 127,539              |
| Student Management System                          | -                    | 438,470              | 401,516              |
| Technology Directors Prof Development              | 10,035               | 10,000               | -                    |
| Technology Services                                | 1,796,297            | 199,672              | 56,978               |
| Transportation Management System                   | 94,757               | 95,640               | 99,101               |
| Web Design   | -                    | 76,511               | 81,620               |
| <i>Total Technology Services</i>                   | <u>\$ 2,352,367</u>  | <u>\$ 2,557,889</u>  | <u>\$ 2,033,212</u>  |
| <b>ADMINISTRATION</b>                              |                      |                      |                      |
| Administration                                     | 503,873              | 375,031              | 405,310              |
| Administrative Academy                             | 22,887               | 16,200               | 16,200               |
| Associate Superintendent for Academic Services     | -                    | 204,547              | 215,861              |
| Board of Education                                 | 37,417               | 70,195               | 61,331               |
| Document Center                                    | 289,356              | 326,178              | 389,897              |
| Legislative Services                               | 62,400               | 64,800               | 67,200               |
| Public Information Services                        | 153,046              | 213,725              | 213,651              |
| Receptionist                                       | -                    | 52,787               | 58,496               |
| <i>Total Administration</i>                        | <u>\$ 1,068,979</u>  | <u>\$ 1,323,463</u>  | <u>\$ 1,427,946</u>  |
| <b>BUSINESS &amp; FINANCE</b>                      |                      |                      |                      |
| Building Improvements                              | 527,675              | 203,376              | -                    |
| Custodial Services                                 | 298,201              | 320,867              | 324,873              |
| District Financial Support                         | -                    | 30,541               | 58,975               |
| Edu Jobs   | -                    | 79,986               | -                    |
| Financial Services                                 | 456,386              | 391,293              | 640,482              |
| Green Team   | 476                  | 1,000                | 1,000                |
| Human Resources                                    | 273,725              | 294,187              | 314,733              |
| Insurance and Bonds                                | 48,701               | 50,000               | 50,000               |
| Mail Services                                      | 116,646              | 91,330               | 73,687               |
| Multicultural                                      | -                    | 1,000                | 1,000                |
| Pension Benefits                                   | 16,296               | 15,130               | 16,696               |
| Pupil Accounting Services                          | 39,767               | 38,595               | 37,900               |
| Safe School Partnership Grant - Fiscal Agent       | -                    | 537,500              | -                    |
| Teen Health Center - Fiscal Agent                  | 172,658              | 173,294              | 69,000               |
| <i>Total Business &amp; Finance</i>                | <u>\$ 1,950,531</u>  | <u>\$ 2,228,099</u>  | <u>\$ 1,588,346</u>  |
| <b>Total Expenditures</b>                          | <u>\$ 16,142,563</u> | <u>\$ 18,776,966</u> | <u>\$ 15,853,413</u> |
| Excess Revenues (Expenditures)                     | 527,677              | 203,377              | (351,052)            |
| Fund Balance, July 1                               | <u>\$ 3,985,573</u>  | <u>\$ 4,513,250</u>  | <u>\$ 4,716,627</u>  |
| Fund Balance, June 30                              | <u>\$ 4,513,250</u>  | <u>\$ 4,716,627</u>  | <u>\$ 4,365,575</u>  |

# **SPECIAL EDUCATION FUND**

## **SECTION TWO**

Resolution

Detail by Function

Detail by Program

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF  
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**

A regular meeting of the Board of Education of said district was held in the Board Room, in said district, on the 27th day of June, 2011, at 5:30 p.m.

The meeting was called to order by

PRESENT: Members

ABSENT: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

RESOLVED, that this resolution be the general appropriations of the Muskegon Area Intermediate School District for the fiscal year 2011-2012; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Muskegon Area Intermediate School District.

BE IT FURTHER RESOLVED, that 2.2987 mills will be levied on all property for general operating purposes.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **special education fund** of the school district for fiscal year 2011-2012 is as follows:

|                                       |                            |                      |
|---------------------------------------|----------------------------|----------------------|
| Revenues                              |                            |                      |
| Local                                 |                            | \$ 12,403,628        |
| State                                 |                            | 6,227,696            |
| Federal                               |                            | 8,986,877            |
| Other Financing Sources               |                            | <u>4,375,714</u>     |
| Total Revenues                        |                            | 31,993,915           |
| Fund Balance, July 1, 2011            | \$ 1,296,371               |                      |
| Less Appropriated Fund Balance        | <u>                  -</u> |                      |
| Fund Balance Available to Appropriate |                            | <u>1,296,371</u>     |
| Total Available to Appropriate        |                            | <u>\$ 33,290,286</u> |

BE IT FURTHER RESOLVED, that **\$31,993,915** of the total available to appropriate in the regular education fund is hereby appropriated in the amounts and for the purposes set forth below:

|                                |                      |
|--------------------------------|----------------------|
| Expenditures                   |                      |
| Instruction:                   |                      |
| Basic Programs                 | \$ -                 |
| Added Needs                    | 6,019,354            |
| Adult and Continuing Education | -                    |
| Support Services               |                      |
| Pupil                          | 2,577,063            |
| Instructional Staff            | 1,095,781            |
| General Administration         | 94,056               |
| School Administration          | 495,599              |
| Business                       | 129,700              |
| Operation and Maintenance      | 660,622              |
| Transportation                 | 4,394,669            |
| Central                        | 520,335              |
| Other Support Services         | -                    |
| Community Services             | 33,500               |
| Other Financing Uses           | 15,973,236           |
| Total Appropriated             | <u>\$ 31,993,915</u> |

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the board shall require approval by the Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. This appropriation resolution is to take effect on June 27, 2011.

Ayes: Members

Nays: Members

Resolution declared adopted.

---

Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of the Muskegon Area Intermediate School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 27, 2011, the original which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended.)

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Secretary, Board of Education

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|                                | <u>Actual<br/>2009/10</u> | <u>Adopted<br/>Budget<br/>2010/11</u> | <u>Proposed<br/>Budget<br/>2011/12</u> |
|--------------------------------|---------------------------|---------------------------------------|--|
| <b>REVENUES</b>                |                           |                                       |  |
| Local Sources                  | \$ 13,007,706             | \$ 12,652,867                         | \$ 12,403,628                          |
| State Sources                  | 7,456,511                 | 7,034,536                             | 6,227,696                              |
| Federal Sources                | 12,798,234                | 11,349,753                            | 8,986,877                              |
| Other Financing Sources        | 4,497,198                 | 4,696,329                             | 4,375,714                              |
| <b>Total Revenues</b>          | <u>\$ 37,759,649</u>      | <u>\$ 35,733,485</u>                  | <u>\$ 31,993,915</u>                   |
| <br>                           |                           |                                       |  |
| <b>EXPENDITURES</b>            |                           |                                       |  |
| <b>INSTRUCTION EXPENSE</b>     |                           |                                       |  |
| Basic Programs                 | \$ -                      | \$ -                                  | \$ -                                   |
| Added Needs                    | 5,395,575                 | 5,682,504                             | 6,019,354                              |
| Adult and Continuing           | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| <b>SUPPORT SERVICES</b>        |                           |                                       |  |
| Pupil                          | 2,033,061                 | 2,375,687                             | 2,577,063                              |
| Instructional Staff            | 1,652,728                 | 1,194,426                             | 1,095,781                              |
| General Administration         | 110,025                   | 95,171                                | 94,056                                 |
| School Administration          | 480,104                   | 457,722                               | 495,599                                |
| Business                       | 8,957                     | 55,200                                | 129,700                                |
| Operation & Maintenance        | 713,130                   | 634,852                               | 660,622                                |
| Pupil Transportation           | 4,364,238                 | 4,836,134                             | 4,394,669                              |
| Central Services               | 121,870                   | 482,214                               | 520,335                                |
| Other                          | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| COMMUNITY SERVICES             | 30,786                    | 29,100                                | 33,500                                 |
| <br>                           |                           |                                       |  |
| OTHER FINANCING USES           | 23,188,226                | 19,999,760                            | 15,973,236                             |
| <b>Total Expenditures</b>      | <u>\$ 38,098,700</u>      | <u>\$ 35,842,770</u>                  | <u>\$ 31,993,915</u>                   |
| <br>                           |                           |                                       |  |
| Excess Revenues (Expenditures) | (339,051)                 | (109,285)                             | -                                      |
| <br>                           |                           |                                       |  |
| Fund Balance, July 1           | <u>\$ 1,744,707</u>       | <u>\$ 1,405,656</u>                   | <u>\$ 1,296,371</u>                    |
| <br>                           |                           |                                       |  |
| Fund Balance, June 30          | <u>\$ 1,405,656</u>       | <u>\$ 1,296,371</u>                   | <u>\$ 1,296,371</u>                    |

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|  | Actual<br>2009/10    | Adopted<br>Budget<br>2010/11 | Proposed<br>Budget<br>2011/12 |
|--|----------------------|------------------------------|-------------------------------|
| <b>REVENUES</b>                                      |                      |                              |                               |
| Local  | \$ 13,007,706        | \$ 12,652,867                | \$ 12,403,628                 |
| State  | 7,456,511            | 7,034,536                    | 6,227,696                     |
| Federal  | 12,798,234           | 11,349,753                   | 8,986,877                     |
| Other Financing Sources                              | 4,497,198            | 4,696,329                    | 4,375,714                     |
| <b>Total Revenues</b>                                | <b>\$ 37,759,649</b> | <b>\$ 35,733,485</b>         | <b>\$ 31,993,915</b>          |
| <b>EXPENDITURES</b>                                  |                      |                              |                               |
| Administration                                       | \$ 571,144           | \$ 590,364                   | \$ 619,931                    |
| Assistant Director                                   | 95,198               | 95,491                       | 100,929                       |
| Assistant Principal                                  | 145,333              | 148,385                      | 161,398                       |
| Assistive Technology Consultant                      | 102,194              | 87,322                       | 96,985                        |
| Autism Spectrum Disorder                             | 638,137              | 710,911                      | 722,379                       |
| Autistic Teacher Consultant                          | 59,477               | 66,827                       | 130,697                       |
| Behavior Teacher Consultant                          | 118,185              | 122,401                      | 125,955                       |
| Behavior Technician                                  | 34,151               | 79,295                       | 86,453                        |
| Computer Technician                                  | 8,948                | 22,680                       | 22,706                        |
| Custodial  | 487,066              | 587,902                      | 607,922                       |
| Homebound  | 33,562               | 25,722                       | 31,480                        |
| IDEA EOSD  | 55,000               | 55,000                       | 55,000                        |
| IDEA Flow Through                                    | 11,468,861           | 10,720,248                   | 8,360,734                     |
| IDEA Transition                                      | 57,854               | 45,000                       | 45,000                        |
| IDEA Preschool                                       | 415,932              | 429,505                      | 426,143                       |
| Medicaid/Outreach                                    | 787,709              | 100,000                      | 100,000                       |
| Medicaid/School Based                                | 2,033,352            | 2,145,112                    | 2,215,518                     |
| MI Integrated Behavior & Learning Support Initiative | 18,767               | 26,681                       | 9,001                         |
| Moderate Cognitive Impaired                          | 1,723,944            | 1,773,079                    | 1,792,869                     |
| Muskegon County Community Foundation                 | 214                  | 250                          | -                             |
| Nurse  | 127,691              | 113,287                      | 132,820                       |
| Occupational Therapist                               | 96,981               | 106,649                      | 126,393                       |
| Other Business Services                              | 8,048,887            | 6,387,501                    | 4,564,747                     |
| Pension Benefits                                     | 4,210                | 4,666                        | 5,549                         |
| Physical Education Instructor                        | 176,235              | 193,076                      | 208,069                       |
| Physical Therapist                                   | 91,866               | 111,745                      | 105,625                       |
| Principal  | 340,367              | 313,937                      | 342,201                       |
| Professional Development                             | 3,899                | 7,200                        | 7,000                         |
| Severe Cognitive Impaired                            | 888,516              | 965,949                      | 1,316,418                     |
| Severe Multiply Impaired                             | 2,044,208            | 2,080,734                    | 2,109,428                     |
| Social Worker  | 136,393              | 150,189                      | 162,566                       |
| Spec Ed II/Building & Improvements                   | 2,373,629            | 2,217,100                    | 2,268,600                     |
| Speech/Language Consultant                           | 133,090              | 138,375                      | 144,785                       |
| Speech/Language Therapist                            | 113,893              | 115,960                      | 120,349                       |
| Teacher Consultant                                   | 198,997              | 208,009                      | 160,977                       |
| Transportation                                       | 4,359,768            | 4,804,909                    | 4,390,169                     |
| Work Studies Teacher                                 | 105,042              | 91,309                       | 117,119                       |
| <b>Total Expenditures</b>                            | <b>\$ 38,098,700</b> | <b>\$ 35,842,770</b>         | <b>\$ 31,993,915</b>          |
| Excess Revenues (Expenditures)                       | (339,051)            | (109,285)                    | -                             |
| Fund Balance, July 1                                 | \$ 1,744,707         | \$ 1,405,656                 | \$ 1,296,371                  |
| Fund Balance, June 30                                | \$ 1,405,656         | \$ 1,296,371                 | \$ 1,296,371                  |

# SCHOOL LUNCH FUND

## SECTION THREE

Resolution

Detail by Function

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF  
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**

A regular meeting of the Board of Education of said district was held in the Board Room, in said district, on the 27th day of June, 2011, at 5:30 p.m.

The meeting was called to order by

PRESENT: Members

ABSENT: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

RESOLVED, that this resolution be the general appropriations of the Muskegon Area Intermediate School District for the fiscal year 2011-2012; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Muskegon Area Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **school lunch fund** of the school district for fiscal year 2011-2012 is as follows:

|                                       |    |         |
|---------------------------------------|----|---------|
| Revenues                              |    |         |
| Local                                 | \$ | 5,100   |
| State                                 |    | -       |
| Federal                               |    | 92,500  |
| Other Financing Sources               |    |         |
| Total Revenues                        |    | 97,600  |
| Fund Balance, July 1, 2011            | \$ | 10,319  |
| Less Appropriated Fund Balance        |    | -       |
| Fund Balance Available to appropriate |    | 10,319  |
| Total Available to appropriate        | \$ | 107,919 |

BE IT FURTHER RESOLVED, that **\$97,600** of the total available to appropriate in the school lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

|                                |                  |
|--------------------------------|------------------|
| Expenditures                   |                  |
| Instruction:                   |                  |
| Basic Programs                 | \$ -             |
| Added Needs                    | -                |
| Adult and Continuing Education | -                |
| Support Services               |                  |
| Pupil                          | -                |
| Instructional Staff            | -                |
| General Administration         | 560              |
| School Administration          | -                |
| Business                       | -                |
| Operation and Maintenance      | -                |
| Transportation                 | -                |
| Central                        | -                |
| Other Support Services         | 97,040           |
| Community Services             |                  |
| Other Financing Uses           |                  |
| Total Appropriated             | <u>\$ 97,600</u> |

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the board shall require approval by the Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. This appropriation resolution is to take effect on June 27, 2011.

Ayes: Members

Nays: Members

Resolution declared adopted.

\_\_\_\_\_  
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of the Muskegon Area Intermediate School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 27, 2011, the original which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended.)

\_\_\_\_\_  
Secretary, Board of Education

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**School Lunch Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|                                | <u>Actual<br/>2009/10</u> | <u>Adopted<br/>Budget<br/>2010/11</u> | <u>Proposed<br/>Budget<br/>2011/12</u> |
|--------------------------------|---------------------------|---------------------------------------|--|
| <b>REVENUES</b>                |                           |                                       |  |
| Local Sources                  | \$ 4,712                  | \$ 5,100                              | \$ 5,100                               |
| State Sources                  | 7,419                     | 6,500                                 | -                                      |
| Federal Sources                | 92,697                    | 92,000                                | 92,500                                 |
| Other Financing Sources        | -                         | -                                     | -                                      |
| <b>Total Revenues</b>          | <u>\$ 104,828</u>         | <u>\$ 103,600</u>                     | <u>\$ 97,600</u>                       |
| <br>                           |                           |                                       |  |
| <b>EXPENDITURES</b>            |                           |                                       |  |
| <b>INSTRUCTION EXPENSE</b>     |                           |                                       |  |
| Basic Programs                 | \$ -                      | \$ -                                  | \$ -                                   |
| Added Needs                    | -                         | -                                     | -                                      |
| Adult and Continuing           | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| <b>SUPPORT SERVICES</b>        |                           |                                       |  |
| Pupil                          | -                         | -                                     | -                                      |
| Instructional Staff            | -                         | -                                     | -                                      |
| General Administration         | 560                       | 560                                   | 560                                    |
| School Administration          | -                         | -                                     | -                                      |
| Business                       | -                         | -                                     | -                                      |
| Operation & Maintenance        | -                         | -                                     | -                                      |
| Pupil Transportation           | -                         | -                                     | -                                      |
| Central Services               | -                         | -                                     | -                                      |
| Other                          | 102,692                   | 98,950                                | 97,040                                 |
| <br>                           |                           |                                       |  |
| COMMUNITY SERVICES             | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| OTHER FINANCING USES           | 1,576                     | 4,090                                 | -                                      |
| <b>Total Expenditures</b>      | <u>\$ 104,828</u>         | <u>\$ 103,600</u>                     | <u>\$ 97,600</u>                       |
| <br>                           |                           |                                       |  |
| Excess Revenues (Expenditures) | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| Fund Balance, July 1           | <u>\$ 10,319</u>          | <u>\$ 10,319</u>                      | <u>\$ 10,319</u>                       |
| <br>                           |                           |                                       |  |
| Fund Balance, June 30          | <u>\$ 10,319</u>          | <u>\$ 10,319</u>                      | <u>\$ 10,319</u>                       |

**VOCATIONAL EDUCATION FUND  
CAREER TECH CENTER**

**SECTION FOUR**

Resolution

Detail by Function

Detail by Program

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF  
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**

A regular meeting of the Board of Education of said district was held in the Board Room, in said district, on the 27th day of June, 2011, at 5:30 p.m.

The meeting was called to order by

PRESENT: Members

ABSENT: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

RESOLVED, that this resolution be the general appropriations of the Muskegon Area Intermediate School District for the fiscal year 2011-2012; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Muskegon Area Intermediate School District.

BE IT FURTHER RESOLVED, that .9996 mills will be levied on all property for general operating purposes.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **vocational education fund** of the school district for fiscal year 2011-2012 is as follows:

|                                       |              |               |
|---------------------------------------|--------------|---------------|
| Revenues                              |              |               |
| Local                                 |              | \$ 4,462,958  |
| State                                 |              | 1,377,885     |
| Federal                               |              | 474,376       |
| Other Financing Sources               |              | 3,785         |
| Total Revenues                        |              | 6,319,004     |
| Fund Balance, July 1, 2011            | \$ 4,267,626 |               |
| Less Appropriated Fund Balance        | -            |               |
| Fund Balance Available to Appropriate |              | 4,267,626     |
| Total Available to Appropriate        |              | \$ 10,586,630 |

BE IT FURTHER RESOLVED, that **\$5,861,321** of the total available to appropriate in the vocational education fund is hereby appropriated in the amounts and for the purposes set forth below:

|                                |                     |
|--------------------------------|---------------------|
| Expenditures                   |                     |
| Instruction:                   |                     |
| Basic Programs                 | \$ -                |
| Added Needs                    | 2,890,163           |
| Adult and Continuing Education | 32,658              |
| Support Services               |                     |
| Pupil                          | 956,675             |
| Instructional Staff            | 387,626             |
| General Administration         | 14,560              |
| School Administration          | 522,149             |
| Business                       | 4,600               |
| Operation and Maintenance      | 438,798             |
| Transportation                 | 23,250              |
| Central                        | 89,151              |
| Other Support Services         | -                   |
| Community Services             | 1,000               |
| Other Financing Uses           | 500,691             |
| Total Appropriated             | <u>\$ 5,861,321</u> |

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the board shall require approval by the Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. This appropriation resolution is to take effect on June 27, 2011.

Ayes: Members

Nays: Members

Resolution declared adopted.

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Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of the Muskegon Area Intermediate School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 27, 2011, the original which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended.)

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Secretary, Board of Education

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|                                | <u>Actual<br/>2009/10</u> | <u>Adopted<br/>Budget<br/>2010/11</u> | <u>Proposed<br/>Budget<br/>2011/12</u> |
|--------------------------------|---------------------------|---------------------------------------|--|
| <b>REVENUES</b>                |                           |                                       |  |
| Local Sources                  | \$ 4,896,678              | \$ 4,625,598                          | \$ 4,462,958                           |
| State Sources                  | 1,589,284                 | 1,457,745                             | 1,377,885                              |
| Federal Sources                | 946,263                   | 612,943                               | 474,376                                |
| Other Financing Sources        | 6,264                     | 4,122                                 | 3,785                                  |
| <b>Total Revenues</b>          | <u>\$ 7,438,489</u>       | <u>\$ 6,700,408</u>                   | <u>\$ 6,319,004</u>                    |
| <br>                           |                           |                                       |  |
| <b>EXPENDITURES</b>            |                           |                                       |  |
| <b>INSTRUCTION EXPENSE</b>     |                           |                                       |  |
| Basic Programs                 | \$ -                      | \$ -                                  | \$ -                                   |
| Added Needs                    | 3,120,510                 | 2,776,831                             | 2,890,163                              |
| Adult and Continuing           | 18,431                    | 32,658                                | 32,658                                 |
| <br>                           |                           |                                       |  |
| <b>SUPPORT SERVICES</b>        |                           |                                       |  |
| Pupil                          | 492,276                   | 880,322                               | 956,675                                |
| Instructional Staff            | 345,373                   | 431,872                               | 387,626                                |
| General Administration         | 9,498                     | 14,560                                | 14,560                                 |
| School Administration          | 501,242                   | 460,268                               | 522,149                                |
| Business                       | 5,058                     | 4,600                                 | 4,600                                  |
| Operation & Maintenance        | 436,061                   | 436,184                               | 438,798                                |
| Pupil Transportation           | 23,852                    | 47,216                                | 23,250                                 |
| Central Services               | 99,923                    | 92,167                                | 89,151                                 |
| Other                          | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| COMMUNITY SERVICES             | 7                         | 1,000                                 | 1,000                                  |
| <br>                           |                           |                                       |  |
| OTHER FINANCING USES           | 652,448                   | 650,691                               | 500,691                                |
| <b>Total Expenditures</b>      | <u>\$ 5,704,679</u>       | <u>\$ 5,828,369</u>                   | <u>\$ 5,861,321</u>                    |
| <br>                           |                           |                                       |  |
| Excess Revenues (Expenditures) | 1,733,810                 | 872,039                               | 457,683                                |
| <br>                           |                           |                                       |  |
| Fund Balance, July 1           | <u>\$ 1,661,777</u>       | <u>\$ 3,395,587</u>                   | <u>\$ 4,267,626</u>                    |
| <br>                           |                           |                                       |  |
| Fund Balance, June 30          | <u>\$ 3,395,587</u>       | <u>\$ 4,267,626</u>                   | <u>\$ 4,725,309</u>                    |

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|  | Actual<br>2009/10   | Adopted<br>Budget<br>2010/11 | Proposed<br>Budget<br>2011/12 |
|--|---------------------|------------------------------|-------------------------------|
| <b><u>REVENUES</u></b>                       |                     |                              |                               |
| Local Sources                                | \$ 4,896,678        | \$ 4,625,598                 | \$ 4,462,958                  |
| State Sources                                | 1,589,284           | 1,457,745                    | 1,377,885                     |
| Federal Sources                              | 946,263             | 612,943                      | 474,376                       |
| Incoming Transfers & Other Transactions      | 6,264               | 4,122                        | 3,785                         |
| <b>Total Revenues</b>                        | <b>\$ 7,438,489</b> | <b>\$ 6,700,408</b>          | <b>\$ 6,319,004</b>           |
| <b><u>EXPENDITURES</u></b>                   |                     |                              |                               |
| Academic Support                             | \$ 165,155          | \$ 188,419                   | \$ 203,188                    |
| Administration                               | 839,921             | 1,123,435                    | 1,074,888                     |
| Adult Education                              | 18,501              | 33,158                       | 33,158                        |
| Auto Body                                    | 134,507             | 51,100                       | 125,800                       |
| Automotive Technology                        | 103,993             | 115,821                      | 124,870                       |
| Capital Projects                             | -                   | 21,016                       | -                             |
| Career Tech Center Outreach                  | -                   | 48,046                       | 29,963                        |
| Computer Aided Design                        | 114,080             | 111,260                      | 122,631                       |
| Computer Information Network Systems         | 113,826             | 123,437                      | 129,204                       |
| Construction Trades                          | 330,400             | 412,493                      | 394,194                       |
| Cosmetology                                  | 94,689              | 114,183                      | 124,683                       |
| Counselor and Placement Specialist           | 86,766              | 92,981                       | 195,869                       |
| Dislocated Worker Incentive                  | 5,593               | -                            | -                             |
| Early Childhood Development                  | 139,100             | 134,918                      | 140,777                       |
| Electronics/PC Maintenance                   | 118,721             | 128,020                      | 135,377                       |
| Financial Management                         | 102,125             | 109,847                      | 116,094                       |
| Graphic Arts & Printing                      | 83,777              | 95,988                       | 105,945                       |
| Health Occupations                           | 106,877             | 95,036                       | 93,064                        |
| Heating, Ventilation, Air Conditioning       | 111,386             | 111,073                      | 61,294                        |
| High School Career Fair                      | 7,443               | 14,845                       | 15,235                        |
| Horticulture                                 | 102,506             | 99,316                       | 106,268                       |
| Information Technology                       | 60,918              | 68,678                       | 73,751                        |
| Machine Technology                           | 115,871             | 83,560                       | 89,333                        |
| Maintenance                                  | 423,732             | 421,569                      | 425,533                       |
| Marketing                                    | 130,840             | 143,151                      | -                             |
| Middle School Career Fair                    | 5,399               | 8,000                        | 8,000                         |
| Pension Benefits                             | 1,627               | 4,508                        | 5,436                         |
| Perkins                                      | 447,087             | 514,358                      | 474,376                       |
| Principal                                    | 502,088             | 463,868                      | 527,649                       |
| Public Safety                                | 86,029              | 98,327                       | 104,278                       |
| Rehab - Health Services                      | 115,379             | 123,165                      | 130,450                       |
| Restaurant, Catering & Culinary Management   | 113,201             | 134,332                      | 223,225                       |
| Special Education Summer Program             | -                   | 9,585                        | 9,585                         |
| STEM - Science Technology Engineering & Math | -                   | 2,000                        | 2,000                         |
| Summer Programs for Middle School            | 31,333              | 16,371                       | 16,371                        |
| Teacher Consultant                           | 225,843             | 189,705                      | 203,204                       |
| Tech Prep                                    | 96,290              | 98,585                       | -                             |
| Visual Imaging Technology                    | 91,401              | 100,070                      | 108,376                       |
| Welding                                      | 165,603             | 124,145                      | 127,252                       |
| Workforce Investment Act                     | 312,672             | -                            | -                             |
| <b>Total Expenditures</b>                    | <b>\$ 5,704,679</b> | <b>\$ 5,828,369</b>          | <b>\$ 5,861,321</b>           |
| Excess Revenues (Expenditures)               | 1,733,810           | 872,039                      | 457,683                       |
| Fund Balance, July 1                         | \$ 1,661,777        | \$ 3,395,587                 | \$ 4,267,626                  |
| Fund Balance, June 30                        | \$ 3,395,587        | \$ 4,267,626                 | \$ 4,725,309                  |

# CAPITAL PROJECTS FUND

## SECTION FIVE

Resolution

Detail by Function

Detail by Program

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF  
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**

A regular meeting of the Board of Education of said district was held in the Board Room, in said district, on the 27th day of June, 2011, at 5:30 p.m.

The meeting was called to order by

PRESENT: Members

ABSENT: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

RESOLVED, that this resolution be the general appropriations of the Muskegon Area Intermediate School District for the fiscal year 2011-2012; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by Muskegon Area Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **capital projects fund** of the school district for fiscal year 2011-2012 is as follows:

|                                       |    |               |
|---------------------------------------|----|---------------|
| Revenues                              |    |               |
| Local                                 | \$ | 30,000        |
| State                                 |    | -             |
| Federal                               |    | -             |
| Other Financing Sources               |    | 94,000        |
| Total Revenues                        |    | 124,000       |
| Fund Balance, July 1, 2011            | \$ | 11,450,384    |
| Less Appropriated Fund Balance        |    | -             |
| Fund Balance Available to Appropriate |    | 11,450,384    |
| Total Available to Appropriate        |    | \$ 11,574,384 |

BE IT FURTHER RESOLVED, that **\$945,130** of the total available to appropriate in the capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

|                                |    |                |
|--------------------------------|----|----------------|
| Expenditures                   |    |                |
| Instruction:                   |    |                |
| Basic Programs                 | \$ | -              |
| Added Needs                    |    | -              |
| Adult and Continuing Education |    | -              |
| Support Services               |    |                |
| Pupil                          | \$ | -              |
| Instructional Staff            |    | -              |
| General Administration         |    | -              |
| School Administration          |    | -              |
| Business                       |    | 2,000          |
| Operation and Maintenance      |    | -              |
| Transportation                 |    | -              |
| Central                        |    | -              |
| Other Support Services         |    | -              |
| Community Services             |    | -              |
| Other Financing Uses           |    | 943,130        |
| Total Appropriated             | \$ | <u>945,130</u> |

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the board shall require approval by the Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. This appropriation resolution is to take effect on June 27, 2011.

Ayes:   Members

Nays:   Members

Resolution declared adopted.

\_\_\_\_\_  
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of the Muskegon Area Intermediate School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 27, 2011, the original which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended.)

\_\_\_\_\_  
Secretary, Board of Education

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|                                | <u>Actual<br/>2009/10</u> | <u>Adopted<br/>Budget<br/>2010/11</u> | <u>Proposed<br/>Budget<br/>2011/12</u> |
|--------------------------------|---------------------------|---------------------------------------|--|
| <b>REVENUES</b>                |                           |                                       |  |
| Local Sources                  | \$ 25,797                 | \$ 37,220                             | \$ 30,000                              |
| State Sources                  | -                         | -                                     | -                                      |
| Federal Sources                | -                         | -                                     | -                                      |
| Other Financing Sources        | 621,746                   | 297,376                               | 94,000                                 |
| <b>Total Revenues</b>          | <u>\$ 647,543</u>         | <u>\$ 334,596</u>                     | <u>\$ 124,000</u>                      |
| <br>                           |                           |                                       |  |
| <b>EXPENDITURES</b>            |                           |                                       |  |
| <b>INSTRUCTION EXPENSE</b>     |                           |                                       |  |
| Basic Programs                 | \$ -                      | \$ -                                  | \$ -                                   |
| Added Needs                    | -                         | -                                     | -                                      |
| Adult and Continuing           | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| <b>SUPPORT SERVICES</b>        |                           |                                       |  |
| Pupil                          | -                         | -                                     | -                                      |
| Instructional Staff            | -                         | -                                     | -                                      |
| General Administration         | -                         | -                                     | -                                      |
| School Administration          | -                         | -                                     | -                                      |
| Business                       | 1,732                     | 1,000                                 | 2,000                                  |
| Operation & Maintenance        | -                         | -                                     | -                                      |
| Pupil Transportation           | -                         | 23,583                                | -                                      |
| Central Services               | 65,421                    | 105,747                               | -                                      |
| Other                          | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| <b>COMMUNITY SERVICES</b>      |                           |                                       |  |
|                                | -                         | -                                     | -                                      |
| <br>                           |                           |                                       |  |
| <b>OTHER FINANCING USES</b>    |                           |                                       |  |
|                                | 931,709                   | 811,344                               | 943,130                                |
| <b>Total Expenditures</b>      | <u>\$ 998,862</u>         | <u>\$ 941,674</u>                     | <u>\$ 945,130</u>                      |
| <br>                           |                           |                                       |  |
| Excess Revenues (Expenditures) | (351,319)                 | (607,078)                             | (821,130)                              |
| <br>                           |                           |                                       |  |
| Fund Balance, July 1           | <u>\$ 12,408,781</u>      | <u>\$ 12,057,462</u>                  | <u>\$ 11,450,384</u>                   |
| <br>                           |                           |                                       |  |
| Fund Balance, June 30          | <u>\$ 12,057,462</u>      | <u>\$ 11,450,384</u>                  | <u>\$ 10,629,254</u>                   |

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|                                | Actual<br>2009/10    | Adopted<br>Budget<br>2010/11 | Proposed<br>Budget<br>2011/12 |
|--------------------------------|----------------------|------------------------------|-------------------------------|
| <b>REVENUES</b>                |                      |                              |                               |
| Local Sources                  | \$ 25,797            | \$ 37,220                    | \$ 30,000                     |
| State Sources                  | -                    | -                            | -                             |
| Federal Sources                | -                    | -                            | -                             |
| Other Financing Sources        | 621,746              | 297,376                      | 94,000                        |
| <b>Total Revenues</b>          | <b>\$ 647,543</b>    | <b>\$ 334,596</b>            | <b>\$ 124,000</b>             |
| <b>EXPENDITURES</b>            |                      |                              |                               |
| <i>Capital Projects</i>        |                      |                              |                               |
| Administration                 | \$ 408,988           | \$ 337,094                   | \$ 337,250                    |
| Career Tech Center             | 589,874              | 604,580                      | 607,880                       |
| <b>Total Expenditures</b>      | <b>\$ 998,862</b>    | <b>\$ 941,674</b>            | <b>\$ 945,130</b>             |
| Excess Revenues (Expenditures) | (351,319)            | (607,078)                    | (821,130)                     |
| Fund Balance, July 1           | \$ 12,408,781        | \$ 12,057,462                | \$ 11,450,384                 |
| Fund Balance, June 30          | <b>\$ 12,057,462</b> | <b>\$ 11,450,384</b>         | <b>\$ 10,629,254</b>          |

**Fund Balance Break Down**

|                    | Actual<br>6/30/10    | Proposed<br>6/30/11  | Proposed<br>6/30/12  |
|--------------------|----------------------|----------------------|----------------------|
| Administration     | \$ 1,875,256         | \$ 1,842,758         | \$ 1,604,508         |
| Career Tech Center | 10,182,206           | 9,607,626            | 9,024,746            |
|                    | <b>\$ 12,057,462</b> | <b>\$ 11,450,384</b> | <b>\$ 10,629,254</b> |

# **SUPPLEMENTAL INFORMATION**

## **SECTION SIX**

Summary of all Funds by Function

Summary of General Fund and  
Special Education Fund Combined

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**All Funds by Function**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|                                | <u>Actual<br/>2009/10</u> | <u>Adopted<br/>Budget<br/>2010/11</u> | <u>Proposed<br/>Budget<br/>2011/12</u> |
|--------------------------------|---------------------------|---------------------------------------|--|
| <b>REVENUES</b>                |                           |                                       |  |
| Local Sources                  | \$ 20,714,184             | \$ 20,109,419                         | \$ 19,564,337                          |
| State Sources                  | 10,954,081                | 10,575,313                            | 9,404,781                              |
| Federal Sources                | 22,476,856                | 22,796,054                            | 17,298,769                             |
| Other Financing Sources        | 8,475,628                 | 8,371,646                             | 7,768,993                              |
| <b>Total Revenues</b>          | <u>\$ 62,620,749</u>      | <u>\$ 61,852,432</u>                  | <u>\$ 54,036,880</u>                   |
| <br>                           |                           |                                       |  |
| <b>EXPENDITURES</b>            |                           |                                       |  |
| <b>INSTRUCTION EXPENSE</b>     |                           |                                       |  |
| Basic Programs                 | -                         | -                                     | -                                      |
| Added Needs                    | 8,573,968                 | 8,541,465                             | 8,909,517                              |
| Adult and Continuing           | 21,461                    | 33,172                                | 32,658                                 |
| <br>                           |                           |                                       |  |
| <b>SUPPORT SERVICES</b>        |                           |                                       |  |
| Pupil                          | 3,099,336                 | 3,958,675                             | 4,119,259                              |
| Instructional Staff            | 4,565,435                 | 4,913,429                             | 4,234,886                              |
| General Administration         | 649,398                   | 735,787                               | 754,540                                |
| School Administration          | 1,071,972                 | 1,019,466                             | 1,132,237                              |
| Business                       | 1,179,512                 | 1,305,805                             | 1,556,811                              |
| Operation & Maintenance        | 1,503,336                 | 1,470,853                             | 1,502,993                              |
| Pupil Transportation           | 5,249,049                 | 5,854,639                             | 5,324,824                              |
| Central Services               | 2,827,907                 | 3,582,573                             | 3,182,011                              |
| Other                          | 102,692                   | 98,950                                | 97,040                                 |
| <br>                           |                           |                                       |  |
| COMMUNITY SERVICES             | 1,308,939                 | 1,959,075                             | 1,314,269                              |
| <br>                           |                           |                                       |  |
| OTHER FINANCING USES           | 30,896,627                | 28,019,490                            | 22,590,334                             |
| <b>Total Expenditures</b>      | <u>\$ 61,049,632</u>      | <u>\$ 61,493,379</u>                  | <u>\$ 54,751,379</u>                   |
| <br>                           |                           |                                       |  |
| Excess Revenues (Expenditures) | 1,571,117                 | 359,053                               | (714,499)                              |
| <br>                           |                           |                                       |  |
| Fund Balance, July 1           | <u>\$ 19,811,157</u>      | <u>\$ 21,382,274</u>                  | <u>\$ 21,741,327</u>                   |
| <br>                           |                           |                                       |  |
| Fund Balance, June 30          | <u>\$ 21,382,274</u>      | <u>\$ 21,741,327</u>                  | <u>\$ 21,026,828</u>                   |

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund & Special Education Fund Combined**  
**For Fiscal Year Ending June 30, 2012**  
**June 27, 2011**

|   | <u>Actual<br/>2009/10</u> | <u>Adopted<br/>Budget<br/>2010/11</u> | <u>Proposed<br/>Budget<br/>2011/12</u> |
|---|---------------------------|---------------------------------------|--|
| <b>REVENUES</b>                                       |                           |                                       |  |
| Local Sources   | \$ 15,786,997             | \$ 15,441,501                         | \$ 15,066,279                          |
| State Sources   | 9,357,378                 | 9,111,068                             | 8,026,896                              |
| Federal Sources                                       | 21,437,896                | 22,091,111                            | 16,731,893                             |
| Other Financing Sources                               | <u>7,847,618</u>          | <u>8,070,148</u>                      | <u>7,671,208</u>                       |
| <b>Total Revenues</b>                                 | <u>\$ 54,429,889</u>      | <u>\$ 54,713,828</u>                  | <u>\$ 47,496,276</u>                   |
| <br>  |                           |                                       |  |
| <b>EXPENDITURES</b>                                   |                           |                                       |  |
| <b>INSTRUCTION EXPENSE</b>                            |                           |                                       |  |
| Basic Programs  | \$ -                      | \$ -                                  | \$ -                                   |
| Added Needs   | 5,453,458                 | 5,764,634                             | 6,019,354                              |
| Adult and Continuing                                  | 3,030                     | 514                                   | -                                      |
| <br>  |                           |                                       |  |
| <b>SUPPORT SERVICES</b>                               |                           |                                       |  |
| Pupil   | 2,607,060                 | 3,078,353                             | 3,162,584                              |
| Instructional   | 4,220,062                 | 4,481,557                             | 3,847,260                              |
| General Administration                                | 639,340                   | 720,667                               | 739,420                                |
| School Administration                                 | 570,730                   | 559,198                               | 610,088                                |
| Business  | 1,172,722                 | 1,300,205                             | 1,550,211                              |
| Operation & Maintenance                               | 1,067,275                 | 1,034,669                             | 1,064,195                              |
| Pupil Transportation                                  | 5,225,197                 | 5,783,840                             | 5,301,574                              |
| Central Services                                      | 2,662,563                 | 3,384,659                             | 3,092,860                              |
| Other   | -                         | -                                     | -                                      |
| <br>  |                           |                                       |  |
| COMMUNITY SERVICES                                    | 1,308,932                 | 1,958,075                             | 1,313,269                              |
| <br>  |                           |                                       |  |
| OTHER FINANCING USES                                  | <u>29,310,894</u>         | <u>26,553,365</u>                     | <u>21,146,513</u>                      |
| <b>Total Expenditures</b>                             | <u>\$ 54,241,263</u>      | <u>\$ 54,619,736</u>                  | <u>\$ 47,847,328</u>                   |
| <br>  |                           |                                       |  |
| Excess Revenues (Expenditures)                        | 188,626                   | 94,092                                | (351,052)                              |
| <br>  |                           |                                       |  |
| Fund Balance, July 1                                  | <u>\$ 5,730,280</u>       | <u>\$ 5,918,906</u>                   | <u>\$ 6,012,998</u>                    |
| <br>  |                           |                                       |  |
| Fund Balance, June 30                                 | <u>\$ 5,918,906</u>       | <u>\$ 6,012,998</u>                   | <u>\$ 5,661,946</u>                    |
| <br>  |                           |                                       |  |
| Fund Balance as a percentage<br>of total expenditures | 10.91%                    | 11.01%                                | 11.83%                                 |