

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
REVENUES			
Local Sources	\$ 3,024,835	\$ 3,178,826	\$ 153,991
Other Political Subdivision	-	-	-
State Sources	1,491,906	1,708,596	216,690
Federal Sources	1,270,912	2,136,493	865,581
Other Financing Sources	2,656,221	2,705,401	49,180
Total Revenues	\$ 8,443,874	\$ 9,729,316	\$ 1,285,442
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ 278	\$ -	\$ (278)
Added Needs	-	-	-
Adult and Continuing	8,865	-	(8,865)
SUPPORT SERVICES			
Pupil	426,746	451,433	24,687
Instructional Staff	2,756,869	3,439,233	682,364
General Administration	474,730	530,527	55,797
School Administration	120,907	120,798	(109)
Business	1,202,275	1,151,990	(50,285)
Operation & Maintenance	358,103	364,882	6,779
Pupil Transportation	64,373	61,125	(3,248)
Central Services	2,112,979	2,197,018	84,039
Other	-	-	-
COMMUNITY SERVICES	186,580	201,717	15,137
OTHER FINANCING USES	566,793	885,371	318,578
Total Expenditures	\$ 8,279,498	\$ 9,404,094	\$ 1,124,596
Excess Revenues (Expenditures)	164,376	325,222	160,846
Fund Balance, July 1	\$ 3,433,864	\$ 3,677,179	\$ 243,315
Fund Balance, June 30	\$ 3,598,240	\$ 4,002,401	\$ 404,161

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/2009	Increase Decrease
REVENUES			
Local	\$ 3,024,835	\$ 3,178,826	\$ 153,991
Other Political Subdivision	-	-	-
State	1,491,906	1,708,596	216,690
Federal	1,270,912	2,136,493	865,581
Other Financing Sources	2,656,221	2,705,401	49,180
Total Revenues	\$ 8,443,874	\$ 9,729,316	\$ 1,285,442
EXPENDITURES			
<i>INSTRUCTIONAL SERVICES</i>			
Math/Science	\$ 173,500	\$ 204,000	\$ 30,500
One Room School	8,467	8,459	(8)
Science Challenge	7,000	12,384	5,384
DTE Energy Freshwater Institute	-	11,070	11,070
Instructional Services	329,353	308,238	(21,115)
REAL Science Project	178,000	309,500	131,500
Rockets for Schools	8,600	2,000	(6,600)
STEM - Wired	-	99,910	99,910
Great Lakes Fishery	110,000	110,000	-
Math & Science Center	86,877	86,523	(354)
High School - Math & Science Success	-	22,853	22,853
Back on Track - Ready for Algebra!	-	20,640	20,640
Adult Basic Education	183,710	218,300	34,590
Adult Education Practitioners Consortium	-	20,001	20,001
The League (Learning to Give)	145,285	145,352	67
Close Up	12,550	12,550	-
WINGS	39,216	33,789	(5,427)
Differentiated Instruction	5,375	5,375	-
Title IIA, Teacher/Principal Training & Recruiting	475	-	(475)
Professional Development/Assessment	152,692	81,272	(71,420)
PEAK Institute	30,000	47,108	17,108
Freedom Writers	-	3,385	3,385
High Priority Schools	135,926	440,899	304,973
Amusement Park Physics	6,000	6,392	392
Physical & Health Education	2,200	2,200	-
Comprehensive School Health	65,061	71,346	6,285
SPLASH	36,232	50,887	14,655
Art	98,560	76,138	(22,422)
State Board - Continuing Education Units	41,471	50,023	8,552
Language Arts	23,100	23,100	-
Michigan Literacy Progress Profile	55,000	55,000	-
Early Childhood	171,328	163,877	(7,451)
Social Studies/School Improvement	159,857	146,453	(13,404)
Teaching American History	195,120	622,094	426,974
Teen Health Center	225,000	188,993	(36,007)
Reading First	38,542	11,187	(27,355)
Safe and Drug Free Schools & Communities	244,466	203,789	(40,677)

SPECIAL EDUCATION

Early On	269,768	267,390	(2,378)
Early On Contribution	-	25,000	25,000
Verizon - Early Literacy Grant	11,678	11,678	-
Early Childhood Investment Corporation	173,750	171,507	(2,243)
Great Parents, Great Start	138,872	140,224	1,352
Great Start Readiness Program	-	122,400	122,400

TECHNOLOGY SERVICES

Polyplot	95,973	93,125	(2,848)
Data Processing	1,447,805	1,433,111	(14,694)
Administrative Technology Professional Development	13,500	13,500	-
Internet Access Services	131,884	133,453	1,569
Regional Educational Media Center	185,732	192,328	6,596
Project-Based Learning at a Distance	6,000	6,000	-
Title V, Innovative Educ. Program Strategies	31,465	9,678	(21,787)

ADMINISTRATION

Board of Education	58,760	40,760	(18,000)
Administration	408,494	485,497	77,003
Public Information Services	151,127	153,787	2,660
Legislative Services	55,000	60,000	5,000

BUSINESS & FINANCE

Administrative Services	91,907	93,298	1,391
Business & Finance	612,483	510,375	(102,108)
Building Improvements	164,376	325,223	160,847
Internal Services	165,317	154,826	(10,491)
Printing	342,028	337,181	(4,847)
Insurance and Bonds	50,000	43,171	(6,829)
Custodial Services	289,649	305,304	15,655
Shoreline Fiber Network	125,000	125,000	-
Fingerprinting	18,503	2,727	(15,776)
Multicultural	1,000	1,000	-
Green Team	-	1,000	1,000
Personnel/Compliance Services	251,741	251,741	-
Pension Benefits	18,723	18,723	-

Total Expenditures

\$ 8,279,498	\$ 9,404,094	\$ 1,124,596
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Excess Revenues (Expenditures)

164,376	325,222	160,846
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Fund Balance, July 1

\$3,433,864	\$ 3,677,179	243,315
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Fund Balance, June 30

\$ 3,598,240	\$ 4,002,401	\$ 404,161
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MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
REVENUES			
Local Sources	\$ 12,028,998	\$ 12,613,461	\$ 584,463
Other Political Subdivision	-	-	-
State Sources	7,695,607	7,623,132	(72,475)
Federal Sources	10,127,312	8,593,605	(1,533,707)
Other Financing Sources	4,930,466	4,840,675	(89,791)
Total Revenues	\$ 34,782,383	\$ 33,670,873	\$ (1,111,510)
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	5,555,896	5,044,666	(511,230)
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	1,912,568	2,191,837	279,269
Instructional Staff	1,019,292	1,184,771	165,479
General Administration	130,780	130,780	-
School Administration	481,710	462,990	(18,720)
Business	183,700	48,700	(135,000)
Operation & Maintenance	1,116,655	728,070	(388,585)
Pupil Transportation	4,515,173	5,075,704	560,531
Central Services	371,421	397,941	26,520
Other	-	-	-
COMMUNITY SERVICES	30,100	30,100	-
OTHER FINANCING USES	19,465,088	18,375,314	(1,089,774)
Total Expenditures	\$ 34,782,383	\$ 33,670,873	\$ (1,111,510)
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ 1,208,613	\$ 1,556,623	\$ 348,010
Fund Balance, June 30	\$ 1,208,613	\$ 1,556,623	\$ 348,010

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
REVENUES			
Local	\$ 12,028,998	\$ 12,613,461	\$ 584,463
Other Political Subdivision	-	-	\$ -
State	7,695,607	7,623,132	\$ (72,475)
Federal	10,127,312	8,593,605	\$ (1,533,707)
Other Financing Sources	4,930,466	4,840,675	\$ (89,791)
Total Revenues	\$ 34,782,383	\$ 33,670,873	\$ (1,111,510)
EXPENDITURES			
Moderate Cognitive Impaired	\$ 1,540,960	\$ 1,529,793	\$ (11,167)
Severe Cognitive Impaired	820,239	790,023	(30,216)
Severe Multiply Impaired	2,139,095	2,005,609	(133,486)
Homebound	25,190	24,908	(282)
Autism Spectrum Disorder	684,593	664,953	(19,640)
Teacher Consultant	194,073	193,221	(852)
Speech/Language Consultant	129,929	129,287	(642)
Social Worker	124,562	130,149	5,587
Autistic Teacher Consultant	65,278	64,934	(344)
Behavior Teacher Consultant	118,530	117,797	(733)
Behavior Technician	77,903	76,957	(946)
Work Studies Teacher	101,528	100,961	(567)
Speech/Language Therapist	104,731	115,126	10,395
Physical Education Instructor	189,144	183,102	(6,042)
Nurse	116,406	120,146	3,740
Physical Therapist	82,804	100,635	17,831
Occupational Therapist	96,436	99,618	3,182
Assistive Technology Consultant	97,520	90,091	(7,429)
Administration	592,203	620,274	28,071
Assistant Director	85,434	85,326	(108)
Principal	339,344	336,929	(2,415)
Assistant Principal	144,366	134,561	(9,805)
Custodial	620,455	626,975	6,520
Transportation	4,510,673	5,071,204	560,531
Medicaid/School Based	1,155,842	1,808,921	653,079
Medicaid/Outreach	198,000	198,000	-
Pension Benefits	5,269	5,269	-
Other Business Services	7,823,198	7,200,145	(623,053)
Spec Ed II/Building & Improvements	2,469,600	2,470,495	895
Professional Development	6,000	6,000	-
IDEA Flow Through	9,477,274	7,957,336	(1,519,938)
IDEA Preschool	348,951	321,769	(27,182)
IDEA EOSD	55,000	55,000	-
IDEA MDET	46,087	59,500	13,413

You Turn	180,000	151,672	(28,328)
MI Integrated Behavior & Learning Support Initiative	15,766	23,703	7,937
Muskegon County Community Foundation	-	484	484
Total Expenditures	<u>\$ 34,782,383</u>	<u>\$33,670,873</u>	<u>\$ (1,111,510)</u>
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	<u>\$ 1,208,613</u>	<u>\$ 1,556,623</u>	<u>\$ 348,010</u>
Fund Balance, June 30	<u><u>\$ 1,208,613</u></u>	<u><u>\$ 1,556,623</u></u>	<u><u>\$ 348,010</u></u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Lunch Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
REVENUES			
Local Sources	\$ 5,100	\$ 5,100	\$ -
Other Political Subdivision	-	-	-
State Sources	6,500	6,500	-
Federal Sources	92,000	92,000	-
Other Financing Sources	-	-	-
Total Revenues	\$ 103,600	\$ 103,600	\$ -
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	500	500	-
School Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Pupil Transportation	-	-	-
Central Services	-	-	-
Other	94,600	94,600	-
COMMUNITY SERVICES	-	-	-
OTHER FINANCING USES	8,500	8,500	-
Total Expenditures	\$ 103,600	\$ 103,600	\$ -
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ 12,243	\$ 10,319	\$ (1,924)
Fund Balance, June 30	\$ 12,243	\$ 10,319	\$ (1,924)

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
REVENUES			
Local Sources	\$ 4,945,161	\$ 4,945,792	\$ 631
Other Political Subdivision	-	-	-
State Sources	1,532,797	1,583,669	50,872
Federal Sources	950,802	1,105,787	154,985
Other Financing Sources	3,563	3,563	-
Total Revenues	\$ 7,432,323	\$ 7,638,811	\$ 206,488
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	3,569,797	3,496,879	(72,918)
Adult and Continuing	31,230	30,908	(322)
SUPPORT SERVICES			
Pupil	447,459	430,960	(16,499)
Instructional Staff	598,496	497,376	(101,120)
General Administration	15,815	15,815	-
School Administration	489,117	490,215	1,098
Business	1,600	1,600	-
Operation & Maintenance	979,988	986,700	6,712
Pupil Transportation	21,300	23,250	1,950
Central Services	68,574	125,504	56,930
Other	-	-	-
COMMUNITY SERVICES	-	1,000	1,000
OTHER FINANCING USES	8,657,479	8,827,033	169,554
Total Expenditures	\$ 14,880,855	\$ 14,927,240	\$ 46,385
Excess Revenues (Expenditures)	(7,448,532)	(7,288,429)	160,103
Fund Balance, July 1	\$ 12,186,696	\$ 12,295,858	\$ 109,162
Fund Balance, June 30	\$ 4,738,164	\$ 5,007,429	\$ 269,265

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

REVENUES	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
Local Sources	\$ 4,945,161	\$ 4,945,792	\$ 631
Other Political Subdivision	-	-	-
State Sources	1,532,797	1,583,669	50,872
Federal Sources	950,802	1,105,787	154,985
Incoming Transfers & Other Transactions	3,563	3,563	-
Total Revenues	\$ 7,432,323	\$ 7,638,811	\$ 206,488

EXPENDITURES	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
Administration	\$ 1,368,396	\$ 1,232,480	\$ (135,916)
Middle School Career Fair	7,200	7,200	-
High School Career Fair	8,100	7,959	(141)
Tech Prep	97,954	97,954	-
Perkins	496,180	496,180	-
Dislocated Worker Incentive	57,210	58,304	1,094
Workforce Investment Act	356,668	511,653	154,985
Placement	88,010	87,090	(920)
Teacher Consultant	194,782	214,820	20,038
Academic Support	175,304	167,427	(7,877)
Principal	489,117	494,215	5,098
Maintenance	969,203	968,873	(330)
Data Processing	59,574	59,002	(572)
Adult Education	31,730	31,408	(322)
Pension Benefits	1,568	1,568	-
Summer Programs for Middle School	7,420	7,420	-
Horticulture	97,594	95,745	(1,849)
Marketing	123,856	121,968	(1,888)
Early Childhood Development	123,450	121,307	(2,143)
Restaurant, Catering & Culinary Management	115,238	113,823	(1,415)
Cosmetology	88,375	88,375	-
Public Safety	88,807	88,011	(796)
Construction Trades	328,885	323,068	(5,817)
Electronics/PC Maintenance	114,679	112,643	(2,036)
Heating, Ventilation, Air Conditioning	104,454	104,956	502
Auto Body	128,558	128,558	-
Auto Mechanics	140,504	140,504	-
Computer Aided Design	107,292	107,292	-
Graphic Arts & Printing	107,952	105,935	(2,017)
Visual Imaging Technology	87,341	85,520	(1,821)
Machine Technology	113,393	113,393	-
Welding	112,894	111,888	(1,006)
Health Occupations	116,767	96,951	(19,816)
Rehabilitation	110,328	108,281	(2,047)
Computer Information Network Systems	113,973	113,301	(672)

Financial Management	98,099	97,168	(931)
Capital Projects	8,050,000	8,105,000	55,000
Total Expenditures	<u>\$ 14,880,855</u>	<u>\$ 14,927,240</u>	<u>\$ 46,385</u>
Excess Revenues (Expenditures)	(7,448,532)	(7,288,429)	160,103
Fund Balance, July 1	<u>\$ 12,186,696</u>	<u>\$ 12,295,858</u>	<u>\$ 109,162</u>
Fund Balance, June 30	<u><u>\$ 4,738,164</u></u>	<u><u>\$ 5,007,429</u></u>	<u><u>\$ 269,265</u></u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Head Start Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
REVENUES			
Local Sources	\$ 1,363	\$ 1,374	\$ 11
Other Political Subdivision	-	-	-
State Sources	-	-	-
Federal Sources	5,895,921	6,063,857	167,936
Other Financing Sources	12,565	17,070	4,505
Total Revenues	\$ 5,909,849	\$ 6,082,301	\$ 172,452
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	3,400	3,430	30
School Administration	-	-	-
Business	94,907	93,867	(1,040)
Operation & Maintenance	-	-	-
Pupil Transportation	689,099	796,661	107,562
Central Services	5,600	2,848	(2,752)
Other	-	-	-
COMMUNITY SERVICES	666,682	643,950	(22,732)
OTHER FINANCING USES	4,450,161	4,541,545	91,384
Total Expenditures	\$ 5,909,849	\$ 6,082,301	\$ 172,452
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Head Start Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
<u>REVENUES</u>			
Local Sources	\$ 1,363	\$ 1,374	\$ 11
Other Political Subdivision	-	-	-
State Sources	-	-	-
Federal Sources	5,895,921	6,063,857	167,936
Other Financing Sources	12,565	17,070	4,505
Total Revenues	\$ 5,909,849	\$ 6,082,301	\$ 172,452
<u>EXPENDITURES</u>			
<i>HEAD START</i>			
Operations - Program	\$ 4,976,386	\$ 5,023,725	\$ 47,339
Operations - Administration	864,432	987,339	122,907
Training & Technical Assistance	69,031	71,237	2,206
One Time Funds	-	-	-
Total Expenditures	\$ 5,909,849	\$ 6,082,301	\$ 172,452
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2009
January 26, 2009

	Adopted Budget 6/16/08	Proposed Budget 1/26/09	Increase (Decrease)
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REVENUES			
Local Sources	\$ 40,000	\$ 40,000	\$ -
Other Political Subdivision	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	258,376	509,123	250,747
Total Revenues	<u>\$ 298,376</u>	<u>\$ 549,123</u>	<u>\$ 250,747</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	-	-	-
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business	-	-	-
Operation & Maintenance	500	500	-
Pupil Transportation	-	-	-
Central Services	-	-	-
Other	-	-	-
COMMUNITY SERVICES		-	-
OTHER FINANCING USES	291,536	374,500	82,964
Total Expenditures	<u>\$ 292,036</u>	<u>\$ 375,000</u>	<u>\$ 82,964</u>
Excess Revenues (Expenditures)	6,340	174,123	167,783
Fund Balance, July 1	<u>\$ 1,034,782</u>	<u>\$ 1,515,107</u>	<u>\$ 480,325</u>
Fund Balance, June 30	<u>\$ 1,041,122</u>	<u>\$ 1,689,230</u>	<u>\$ 648,108</u>