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**MAISD**



**Muskegon Area  
Intermediate School District**

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**FY 2007/08  
Fund Budgets  
of the  
Board of Education**



**Final Amendment  
For the Fiscal Year Beginning  
July 1, 2007**

**And Ending  
June 30, 2008**

**June 16, 2008**

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**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 16th day of June, 2008, 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 2007-2008; 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 2007-2008 is as follows:

Revenues		
Local		\$ 3,729,702
State		1,682,801
Federal		2,502,128
Other Financing Sources		<u>3,620,485</u>
Total Revenues		11,535,116
Fund Balance, July 1, 2007	\$ 3,167,036	
Less Appropriated Fund Balance	<u>                    -</u>	
Fund Balance Available to Appropriate		<u>3,167,036</u>
Total Available to Appropriate		<u>\$ 14,702,152</u>

BE IT FURTHER RESOLVED, that \$11,134,201 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	\$ 336
Added Needs	-
Adult and Continuing Education	5,147
Support Services	
Pupil	422,450
Instructional Staff	4,069,747
General Administration	464,459
School Administration	114,559
Business	1,079,911
Operation and Maintenance	350,922
Transportation	64,514
Central	3,457,086
Other Support Services	-
Community Services	184,261
Other Financing Uses	920,809
Total Appropriated	<u>\$ 11,134,201</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 the 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 June 16, 2008.

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 16, 2008, the original of 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**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**June 16, 2008**

	Original Budget 6/18/2007	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/16/08	Increase (Decrease)
<b>REVENUES</b>					
Local Sources	\$ 2,658,899	\$ 3,641,422	\$ 3,722,147	\$ 3,729,702	\$ 7,555
Other Political Subdivision	-	-	-	-	-
State Sources	1,553,270	1,652,412	1,681,679	1,682,801	1,122
Federal Sources	1,405,360	2,168,683	2,475,128	2,502,128	27,000
Other Financing Sources	3,451,040	3,623,563	3,635,356	3,620,485	(14,871)
<b>Total Revenues</b>	<b>\$ 9,068,569</b>	<b>\$ 11,086,080</b>	<b>\$ 11,514,310</b>	<b>\$ 11,535,116</b>	<b>\$ 20,806</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION EXPENSE</b>					
Basic Programs	\$ 295	\$ 336	\$ 336	\$ 336	\$ -
Added Needs	-	-	-	-	-
Adult and Continuing	13,363	13,406	13,406	5,147	(8,259)
<b>SUPPORT SERVICES</b>					
Pupil	445,474	426,493	426,493	422,450	(4,043)
Instructional Staff	2,725,487	3,604,546	4,013,720	4,069,747	56,027
General Administration	452,026	457,638	459,038	464,459	5,421
School Administration	105,177	114,855	114,855	114,559	(296)
Business	1,224,084	1,097,754	1,097,754	1,079,911	(17,843)
Operation & Maintenance	326,443	317,434	326,489	350,922	24,433
Pupil Transportation	59,773	63,684	63,684	64,514	830
Central Services	3,296,113	3,956,562	3,752,350	3,457,086	(295,264)
Other	-	-	-	-	-
<b>COMMUNITY SERVICES</b>	200,340	183,281	183,711	184,261	550
<b>OTHER FINANCING USES</b>	386,907	654,455	795,646	920,809	125,163
<b>Total Expenditures</b>	<b>\$ 9,235,482</b>	<b>\$ 10,890,444</b>	<b>\$ 11,247,482</b>	<b>\$ 11,134,201</b>	<b>\$ (113,281)</b>
Excess Revenues (Expenditures)	(166,913)	195,636	266,828	400,915	134,087
Fund Balance, July 1	\$ 3,011,263	\$ 3,167,036	\$ 3,167,036	\$ 3,167,036	\$ -
Fund Balance, June 30	<b>\$ 2,844,350</b>	<b>\$ 3,362,672</b>	<b>\$ 3,433,864</b>	<b>\$ 3,567,951</b>	<b>\$ 134,087</b>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/16/08	Increase (Decrease)
<b>REVENUES</b>					
Local	\$ 2,658,899	\$ 3,641,422	\$ 3,722,147	\$ 3,729,702	\$ 7,555
Other Political Subdivision	-	-	-	-	-
State	1,553,270	1,652,412	1,681,679	1,682,801	1,122
Federal	1,405,360	2,168,683	2,475,128	2,502,128	27,000
Other Financing Sources	3,451,040	3,623,563	3,635,356	3,620,485	(14,871)
<b>Total Revenues</b>	<b>\$ 9,068,569</b>	<b>\$ 11,086,080</b>	<b>\$ 11,514,310</b>	<b>\$ 11,535,116</b>	<b>\$ 20,806</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTIONAL SERVICES</b>					
Math/Science	\$ 173,500	\$ 173,500	\$ 191,983	\$ 190,983	\$ (1,000)
One Room School	9,168	9,062	9,062	9,062	-
Science Challenge	9,000	9,000	9,000	8,746	(254)
DTE Energy Freshwater Institute	26,000	25,000	25,077	24,077	(1,000)
Instructional Services	342,585	307,735	307,735	311,635	3,900
Real Science Project	10,500	298,372	298,372	341,689	43,317
Rockets for School	14,098	8,600	8,600	12,475	3,875
Partnership for Adult Learning	6,000	5,460	5,460	5,460	-
NEW - Great Lakes Fishery	-	20,000	110,000	110,000	-
Muskegon Area Middle School Improvement	45,730	46,777	46,777	46,777	-
Math & Science Center	86,878	106,519	106,519	106,519	-
Raising Math Achievements	-	-	13,936	13,936	-
High School - Math & Science Success	-	14,500	21,717	22,839	1,122
Adult Basic Education	201,800	202,383	194,800	217,800	23,000
The League (Learning to Give)	138,906	138,906	138,906	138,906	-
Close Up	12,570	12,570	12,570	12,570	-
Wings	29,905	36,740	36,740	36,740	-
Differentiated Instruction	6,150	6,150	6,150	6,150	-
Title IIA, Teacher, Principal Training & Recruiting	420	475	475	475	-
Professional Development/Assessment	170,196	125,482	115,359	115,359	-
PEAK Institute	30,000	30,000	30,000	30,000	-
NEW - High Priority Schools	27,821	307,981	619,426	619,426	-
Amusement Park Physics	9,398	4,050	4,050	4,225	175
Physical & Health Education	1,700	8,111	8,111	10,611	2,500
Comprehensive School Health	69,816	60,933	60,933	60,933	-
Michigan Nutrition Network	-	342,400	344,400	344,400	-
Art	97,875	94,463	94,463	94,463	-
State Board - Continuing Education Units - SB CEU	40,724	39,482	39,482	39,482	-
Language Arts	23,100	23,100	23,100	23,100	-
Michigan Literacy Progress Profile	52,000	52,000	56,000	59,000	3,000
Early Childhood	164,710	160,327	164,327	164,327	-
Social Studies/School Improvement	157,364	159,826	159,826	159,188	(638)
Teaching American History	469,477	567,367	567,367	567,367	-
Teen Health Center	207,080	182,048	182,048	182,048	-
Making Healthy Choices	21,310	2,317	2,747	2,747	-
Reading First	38,542	38,542	38,542	38,542	-
Safe and Drug Free Schools & Communities	233,288	242,233	242,233	242,233	-

**SPECIAL EDUCATION**

Early On	281,054	278,075	278,075	282,075	4,000
Verizon - Early Literacy Grant	21,255	20,116	20,116	20,116	-
Early Childhood Investment Corporation	174,000	168,092	168,092	168,092	-
Child Care Expulsion Prevention	17,500	17,500	17,500	17,500	-
Great Parents, Great Start	110,069	133,453	133,453	133,453	-

**REGIONAL TECHNOLOGY CENTER**

Polyplot	80,773	93,273	93,273	94,897	1,624
Data Processing	1,901,108	2,516,802	2,373,802	2,042,496	(331,306)
Administrative Technology Professional Development	12,000	13,500	13,500	13,500	-
Internet Access Services	147,583	120,717	120,717	120,717	-
Regional Educational Media Center	225,134	204,990	204,990	202,541	(2,449)
Project-Based Learning at a Distance	6,000	6,000	6,000	6,000	-
Title V, Innovative Educ. Program Strategies	-	24,267	24,267	24,267	-

**ADMINISTRATION**

Board of Education	42,760	58,760	58,760	58,760	-
Administration	401,716	392,569	393,969	398,085	4,116
Public Information Services	126,832	129,770	147,370	151,647	4,277
Legislative Services	53,484	53,484	53,484	53,484	-

**BUSINESS & FINANCE**

Durant	85,210	121,012	121,012	121,012	-
Administrative Services	86,177	87,266	87,266	87,280	14
Business & Finance	615,535	497,133	467,597	462,388	(5,209)
Building Improvements	-	195,636	266,828	400,915	134,087
Internal Services	143,157	142,259	142,259	142,259	-
Printing	369,626	352,583	352,583	330,983	(21,600)
Insurance and Bonds	52,000	45,698	45,698	46,316	618
Custodial Services	256,602	253,732	253,732	276,582	22,850
Fiber/Operations	125,000	218,123	218,123	216,373	(1,750)
Fingerprinting	592,823	589,602	589,602	589,602	-
Multi-Cultural	1,000	1,000	1,000	1,000	-
Personnel/Compliance Services	363,722	271,098	276,598	276,048	(550)
PESG/Substitutes	-	7,035	7,035	7,035	-
Pension Benefits	15,751	14,488	14,488	14,488	-
<b>Total Expenditures</b>	<b>\$ 9,235,482</b>	<b>\$ 10,890,444</b>	<b>\$ 11,247,482</b>	<b>\$ 11,134,201</b>	<b>\$ (113,281)</b>

Excess Revenues (Expenditures)	(166,913)	195,636	266,828	400,915	134,087
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Fund Balance, July 1	\$ 3,011,263	\$ 3,167,036	\$ 3,167,036	\$ 3,167,036	\$ -
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Fund Balance, June 30	\$ 2,844,350	\$ 3,362,672	\$ 3,433,864	\$ 3,567,951	\$ 134,087
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**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 16th day of June, 2008, 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 2007-2008; 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 2007-2008 is as follows:

Revenues		
Local		\$ 12,954,985
State		7,569,079
Federal		8,785,801
Other Financing Sources		4,957,225
Total Revenues		34,267,090
Fund Balance, July 1, 2006	\$ 1,208,613	
Less Appropriated Fund Balance		-
Fund Balance Available to Appropriate		1,208,613
Total Available to Appropriate		\$ 35,475,703

BE IT FURTHER RESOLVED, that \$34,267,090 of the total available to appropriate in the special education fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	\$ -
Added Needs	-
Adult and Continuing Education	5,197,993
Support Services	
Pupil	1,916,934
Instructional Staff	1,264,799
General Administration	130,719
School Administration	468,302
Business	46,100
Operation and Maintenance	694,896
Transportation	4,358,702
Central	87,878
Other Support Services	-
Community Services	28,700
Other Financing Uses	20,072,067
Total Appropriated	<u>\$ 34,267,090</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 16, 2008.

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 16, 2008, 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, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/16/08	Increase (Decrease)
<b>REVENUES</b>					
Local Sources	\$ 12,622,000	\$ 12,940,700	\$ 12,940,700	\$ 12,954,985	\$ 14,285
Other Political Subdivision	-	-	-	-	-
State Sources	7,158,844	7,695,607	7,541,164	7,569,079	27,915
Federal Sources	8,707,257	8,785,801	8,785,801	8,785,801	-
Other Financing Sources	4,286,787	4,972,338	4,938,125	4,957,225	19,100
<b>Total Revenues</b>	<b>\$ 32,774,888</b>	<b>\$ 34,394,446</b>	<b>\$ 34,205,790</b>	<b>\$ 34,267,090</b>	<b>\$ 61,300</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION EXPENSE</b>					
Basic Programs	\$ -	\$ -	\$ -	\$ -	-
Added Needs	5,442,151	5,205,528	5,202,928	5,197,993	(4,935)
Adult and Continuing	-	-	-	-	-
<b>SUPPORT SERVICES</b>					
Pupil	1,858,512	1,928,984	1,896,239	1,916,934	20,695
Instructional Staff	1,167,481	1,248,183	1,248,358	1,264,799	16,441
General Administration	114,700	114,480	129,080	130,719	1,639
School Administration	500,142	468,552	468,552	468,302	(250)
Business	131,600	148,600	46,100	46,100	-
Operation & Maintenance	980,749	979,446	679,446	694,896	15,450
Pupil Transportation	4,100,000	4,516,123	4,357,202	4,358,702	1,500
Central Services	131,926	94,892	94,692	87,878	(6,814)
Other	-	-	-	-	-
<b>COMMUNITY SERVICES</b>	34,000	35,320	35,320	28,700	(6,620)
<b>OTHER FINANCING USES</b>	18,205,181	19,252,451	20,047,873	20,072,067	24,194
<b>Total Expenditures</b>	<b>\$ 32,666,442</b>	<b>\$ 33,992,559</b>	<b>\$ 34,205,790</b>	<b>\$ 34,267,090</b>	<b>\$ 61,300</b>
Excess Revenues (Expenditures)	108,446	401,887	-	-	-
Fund Balance, July 1	\$ 1,095,266	\$ 1,208,613	\$ 1,208,613	\$ 1,208,613	-
Fund Balance, June 30	<b>\$ 1,203,712</b>	<b>\$ 1,610,500</b>	<b>\$ 1,208,613</b>	<b>\$ 1,208,613</b>	<b>-</b>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/16/08	Increase (Decrease)
<b>REVENUES</b>					
Local	\$ 12,622,000	\$ 12,940,700	\$12,940,700	\$12,954,985	\$ 14,285
Other Political Subdivision	-	-	-	-	-
State	7,158,844	7,695,607	7,541,164	7,569,079	27,915
Federal	8,707,257	8,785,801	8,785,801	8,785,801	-
Other Financing Sources	4,286,787	4,972,338	4,938,125	4,957,225	19,100
<b>Total Revenues</b>	<b>\$ 32,774,888</b>	<b>\$ 34,394,446</b>	<b>\$34,205,790</b>	<b>\$34,267,090</b>	<b>\$ 61,300</b>
<b>EXPENDITURES</b>					
Moderate Cognitive Impaired	\$ 1,527,281	\$ 1,501,892	\$ 1,501,892	\$ 1,501,892	\$ -
Severe Cognitive Impaired	666,776	777,352	777,352	777,352	-
Severe Multiply Impaired	1,854,128	1,993,281	1,993,281	1,993,281	-
Homebound	25,440	24,934	24,934	24,934	-
Autism Spectrum Disorder	1,020,815	596,892	596,892	596,892	-
Teacher Consultant	195,106	190,566	190,566	190,466	(100)
Speech/Language Consultant	90,350	113,000	113,000	117,383	4,383
Social Worker	122,484	120,066	120,066	120,066	-
Autistic Teacher Consultant	65,155	63,639	63,639	63,639	-
Behavior Teacher Consultant	119,264	115,009	115,009	115,009	-
Behavior Technician	76,615	73,548	73,548	73,548	-
Work Studies Teacher	102,911	100,194	100,194	100,194	-
Speech/Language Therapist	106,740	103,847	103,847	103,847	-
Physical Education Instructor	188,572	178,675	178,675	178,675	-
Personal Computer Technician	30,166	-	-	-	-
Nurse	108,834	107,859	107,859	108,793	934
Physical Therapist	117,565	73,572	73,572	73,572	-
Occupational Therapist	98,490	95,744	95,744	95,744	-
Assistive Technology Consultant	90,287	89,500	89,500	86,619	(2,881)
Administration	585,415	549,018	549,018	550,878	1,860
Assistant Director	87,290	76,816	76,816	77,441	625
Principal	356,651	328,256	328,256	328,006	(250)
Assistant Principal	145,191	141,996	141,996	141,996	-
Custodial	587,549	583,246	583,246	598,246	15,000
Transportation	4,095,000	4,510,673	4,351,752	4,351,752	-
Medicaid/School Based	2,200,000	2,205,012	2,205,012	2,342,549	137,537
Medicaid/Outreach	271,500	271,500	271,500	274,500	3,000
Pension Benefits	4,391	5,758	5,758	5,758	-
Other Business Services	6,735,332	7,853,127	8,258,049	8,246,249	(11,800)
Spec Ed II/Building & Improvements	2,366,600	2,410,448	2,410,448	2,306,045	(104,403)
Professional Development	4,000	4,000	4,000	1,000	(3,000)
IDEA Flow Through	7,971,618	8,021,937	8,021,937	8,021,937	-
IDEA Preschool	293,701	351,364	351,364	351,364	-
IDEA EOSD	61,822	55,000	55,000	55,000	-
IDEA MDET	92,616	70,000	70,000	70,000	-
You Turn	183,037	183,037	150,267	150,267	-
New - Michigan's Integrated Technology Supports	-	-	-	20,000	20,000
MI Integrated Behavior & Learning Support Initiative	17,750	51,801	51,801	51,801	-
Michigan Transition Services Association	-	-	-	395	395
<b>Total Expenditures</b>	<b>\$ 32,666,442</b>	<b>\$ 33,992,559</b>	<b>\$34,205,790</b>	<b>\$34,267,090</b>	<b>\$ 61,300</b>
Excess Revenues (Expenditures)	108,446	401,887	-	-	-
Fund Balance, July 1	\$ 1,095,266	\$ 1,208,613	\$ 1,208,613	\$ 1,208,613	\$ -
Fund Balance, June 30	<b>\$ 1,203,712</b>	<b>\$ 1,610,500</b>	<b>\$ 1,208,613</b>	<b>\$ 1,208,613</b>	<b>\$ -</b>

**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 16th day of June, 2008, 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 2007-2008; 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 2007-2008 is as follows:

Revenues		
Local	\$	3,620
State		7,613
Federal		89,076
Other Financing Sources		-
Total Revenues		100,309
Fund Balance, July 1, 2007	\$	10,319
Less Appropriated Fund Balance		-
Fund Balance Available to Appropriate		10,319
Total Available to Appropriate	\$	110,628

BE IT FURTHER RESOLVED, that \$100,309 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	480
School Administration	-
Business	-
Operation and Maintenance	-
Transportation	-
Central	-
Other Support Services	98,500
Community Services	
Other Financing Uses	1,329
Total Appropriated	<u>\$ 100,309</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 16, 2008.

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 16, 2008, 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**  
**School Lunch Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/18/08	Increase (Decrease)
<b>REVENUES</b>					
Local Sources	\$ 5,050	\$ 5,060	\$ 3,620	\$ 3,620	\$ -
Other Political Subdivision	-	-	-	-	-
State Sources	1,000	6,527	6,527	7,613	1,086
Federal Sources	92,000	92,000	91,000	89,076	(1,924)
Other Financing Sources	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 98,050</b>	<b>\$ 103,587</b>	<b>\$ 101,147</b>	<b>\$ 100,309</b>	<b>\$ (838)</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION EXPENSE</b>					
Basic Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs	-	-	-	-	-
Adult and Continuing	-	-	-	-	-
<b>SUPPORT SERVICES</b>					
Pupil	-	-	-	-	-
Instructional Staff	-	-	-	-	-
General Administration	460	480	480	480	-
School Administration	-	-	-	-	-
Business	-	-	-	-	-
Operation & Maintenance	-	-	-	-	-
Pupil Transportation	-	-	-	-	-
Central Services	-	-	-	-	-
Other	89,600	89,600	89,600	98,500	8,900
<b>COMMUNITY SERVICES</b>					
	-	-	-	-	-
<b>OTHER FINANCING USES</b>					
	12,752	9,143	9,143	1,329	(7,814)
<b>Total Expenditures</b>	<b>\$ 102,812</b>	<b>\$ 99,223</b>	<b>\$ 99,223</b>	<b>\$ 100,309</b>	<b>\$ 1,086</b>
Excess Revenues (Expenditures)	(4,762)	4,364	1,924	-	(1,924)
Fund Balance, July 1	\$ 10,320	\$ 10,319	\$ 10,319	\$ 10,319	\$ -
Fund Balance, June 30	<b>\$ 5,558</b>	<b>\$ 14,683</b>	<b>\$ 12,243</b>	<b>\$ 10,319</b>	<b>(1,924)</b>

**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 16th day of June, 2008, 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 2007-2008; 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 2007-2008 is as follows:

Revenues	
Local	\$ 5,094,817
State	1,536,832
Federal	1,052,962
Other Financing Sources	<u>3,563</u>
Total Revenues	7,688,174
Fund Balance, July 1, 2007	\$ 10,824,162
Less Appropriated Fund Balance	<u>-</u>
Fund Balance Available to Appropriate	<u>10,824,162</u>
Total Available to Appropriate	<u>\$ 18,512,336</u>

BE IT FURTHER RESOLVED, that \$6,333,731 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	3,112,900
Adult and Continuing Education	30,904
Support Services	
Pupil	365,151
Instructional Staff	396,757
General Administration	16,815
School Administration	474,675
Business	1,600
Operation and Maintenance	1,052,053
Transportation	23,035
Central	60,252
Other Support Services	-
Community Services	-
Other Financing Uses	799,589
Total Appropriated	<u>\$ 6,333,731</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 16, 2008.

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 16, 2008, 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**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/18/08	Increase (Decrease)
<b>REVENUES</b>					
Local Sources	\$ 4,612,316	\$ 4,590,798	\$ 5,001,104	\$ 5,094,817	\$ 93,713
Other Political Subdivision	-	-	-	-	-
State Sources	1,624,934	1,625,216	1,532,797	1,536,832	4,035
Federal Sources	974,266	1,092,597	1,092,597	1,052,962	(39,635)
Other Financing Sources	3,563	3,563	3,563	3,563	-
<b>Total Revenues</b>	<b>\$ 7,215,079</b>	<b>\$ 7,312,174</b>	<b>\$ 7,630,061</b>	<b>\$ 7,688,174</b>	<b>\$ 58,113</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION EXPENSE</b>					
Basic Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs	3,245,526	3,260,430	3,264,480	3,112,900	(151,580)
Adult and Continuing	30,910	30,904	30,904	30,904	-
<b>SUPPORT SERVICES</b>					
Pupil	360,668	414,899	367,096	365,151	(1,945)
Instructional Staff	375,241	417,442	417,442	396,757	(20,685)
General Administration	7,860	15,814	15,814	16,815	1,001
School Administration	476,453	470,166	474,166	474,675	509
Business	1,600	1,600	1,600	1,600	-
Operation & Maintenance	924,856	950,018	991,718	1,052,053	60,335
Pupil Transportation	16,550	22,835	22,835	23,035	200
Central Services	61,807	59,743	59,743	60,252	509
Other	-	-	-	-	-
<b>COMMUNITY SERVICES</b>					
	-	-	-	-	-
<b>OTHER FINANCING USES</b>					
	569,694	621,729	621,729	799,589	177,860
<b>Total Expenditures</b>	<b>\$ 6,071,165</b>	<b>\$ 6,265,580</b>	<b>\$ 6,267,527</b>	<b>\$ 6,333,731</b>	<b>\$ 66,204</b>
Excess Revenues (Expenditures)	1,143,914	1,046,594	1,362,534	1,354,443	(8,091)
Fund Balance, July 1	\$ 10,025,154	\$ 10,824,162	\$ 10,824,162	\$ 10,824,162	\$ -
Fund Balance, June 30	<b>\$ 11,169,068</b>	<b>\$ 11,870,756</b>	<b>\$ 12,186,696</b>	<b>\$ 12,178,605</b>	<b>\$ (8,091)</b>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/16/08	Increase (Decrease)
<b>REVENUES</b>					
Local Sources	\$ 4,612,316	\$ 4,590,798	\$ 5,001,104	\$ 5,094,817	\$ 93,713
Other Political Subdivision	-	-	-	-	-
State Sources	1,624,934	1,625,216	1,532,797	1,536,832	4,035
Federal Sources	974,266	1,092,597	1,092,597	1,052,962	(39,635)
Incoming Transfers & Other Transactions	3,563	3,563	3,563	3,563	-
<b>Total Revenues</b>	<b>\$ 7,215,079</b>	<b>\$ 7,312,174</b>	<b>\$ 7,630,061</b>	<b>\$ 7,688,174</b>	<b>\$ 58,113</b>
<b>EXPENDITURES</b>					
Administration	\$ 1,253,905	\$ 1,341,537	\$ 1,337,537	\$ 1,296,898	\$ (40,639)
Middle School Career Fair	13,700	7,200	7,200	7,200	-
High School Career Fair	7,767	8,100	8,100	8,100	-
Girls Math/Science	12,845	-	-	-	-
Tech Prep	100,745	100,745	100,745	100,745	-
Perkins	494,515	494,515	494,515	494,515	-
Dislocated Worker Incentive	38,349	39,635	39,635	39,635	-
Workforce Investment Act	340,657	457,702	457,702	457,702	-
Placement	89,164	86,121	86,121	87,621	1,500
Teacher Consultant	111,144	163,493	115,940	115,940	-
Principal	476,453	470,166	474,166	474,675	509
Maintenance	919,488	944,633	985,633	1,044,633	59,000 ✓
Data Processing	61,807	58,743	58,743	59,252	509
Adult Education	31,410	31,404	31,404	31,404	-
Summer Programs for Middle School	6,952	6,876	6,876	35,677	28,801 ✓
Horticulture	91,951	87,284	87,284	87,784	500
Marketing	117,926	115,271	115,271	126,271	11,000 ✓
Early Childhood Development	120,519	115,066	115,066	115,066	-
Restaurant, Catering & Culinary Management	109,128	105,417	110,417	111,417	1,000
Cosmetology	84,875	86,375	86,375	86,375	-
Public Safety	83,035	81,592	81,592	81,592	-
Construction Trades	89,116	89,247	89,247	89,247	-
Electronics/PC Maintenance	108,810	105,497	105,497	106,197	700
Heating, Ventilation, Air Conditioning	99,421	97,970	97,970	99,670	1,700
Auto Body	125,732	123,714	124,714	124,714	-
Auto Mechanics	140,710	138,664	138,664	138,664	-
Computer Aided Design	105,657	103,064	103,064	103,064	-
Graphic Arts & Printing	103,025	99,818	99,818	99,818	-
Visual Imaging Technology	74,779	78,401	78,401	78,650	249
Machine Technology	107,366	110,596	111,596	111,971	375
Welding	110,733	108,505	109,005	109,005	-
Health Occupations	116,116	114,900	114,900	114,900	-
Rehabilitation	102,177	97,113	98,113	98,363	250
Computer Information Network Systems	108,819	107,170	107,170	107,420	250
Financial Management	112,369	89,046	89,046	89,546	500
<b>Total Expenditures</b>	<b>\$ 6,071,165</b>	<b>\$ 6,265,580</b>	<b>\$ 6,267,527</b>	<b>\$ 6,333,731</b>	<b>\$ 66,204</b>
Excess Revenues (Expenditures)	1,143,914	1,046,594	1,362,534	1,354,443	(8,091)
Fund Balance, July 1	\$ 10,025,154	\$ 10,824,162	\$ 10,824,162	\$ 10,824,162	\$ -
Fund Balance, June 30	\$ 11,169,068	\$ 11,870,756	\$ 12,186,696	\$ 12,178,605	\$ (8,091)

**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 16th day of June, 2008, 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 2007-2008; 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 **cooperative education fund** of the school district for fiscal year 2007-2008 is as follows:

Revenues		
Local	\$	1,583
State		-
Federal		6,042,191
Other Financing Sources		<u>18,202</u>
Total Revenues		<u>6,061,976</u>
Fund Balance, July 1, 2007	\$	-
Less Appropriated Fund Balance		<u>-</u>
Fund Balance Available to Appropriate		-
Total Available to Appropriate		<u>\$ 6,061,976</u>

BE IT FURTHER RESOLVED, that \$6,061,976 of the total available to appropriate in the cooperative education 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	3,270
School Administration	-
Business	86,591
Operation and Maintenance	-
Transportation	678,251
Central	4,960
Other Support Services	-
Community Services	630,117
Other Financing Uses	4,658,787
Total Appropriated	<u>\$ 6,061,976</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 16, 2008.

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 16, 2008, 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**  
**Head Start Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/18/08	Increase (Decrease)
<b>REVENUES</b>					
Local Sources	\$ 1,494	\$ 1,558	\$ 1,558	\$ 1,583	\$ 25
Other Political Subdivision	-	-	-	-	-
State Sources	-	-	-	-	-
Federal Sources	5,822,476	6,042,281	6,042,281	6,042,191	(90)
Other Financing Sources	12,436	18,019	18,019	18,202	183
<b>Total Revenues</b>	<b>\$ 5,836,406</b>	<b>\$ 6,061,858</b>	<b>\$ 6,061,858</b>	<b>\$ 6,061,976</b>	<b>\$ 118</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION EXPENSE</b>					
Basic Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs	-	-	-	-	-
Adult and Continuing	-	-	-	-	-
<b>SUPPORT SERVICES</b>					
Pupil	-	-	-	-	-
Instructional Staff	-	-	-	-	-
General Administration	2,500	3,270	3,270	3,270	-
School Administration	-	-	-	-	-
Business	92,657	89,458	89,458	86,591	(2,867)
Operation & Maintenance	-	-	-	-	-
Pupil Transportation	604,098	691,078	691,078	678,251	(12,827)
Central Services	61,516	5,040	5,040	4,960	(80)
Other	-	-	-	-	-
<b>COMMUNITY SERVICES</b>	<b>653,937</b>	<b>643,654</b>	<b>643,654</b>	<b>630,117</b>	<b>(13,537)</b>
<b>OTHER FINANCING USES</b>	<b>4,421,698</b>	<b>4,629,358</b>	<b>4,629,358</b>	<b>4,658,787</b>	<b>29,429</b>
<b>Total Expenditures</b>	<b>\$ 5,836,406</b>	<b>\$ 6,061,858</b>	<b>\$ 6,061,858</b>	<b>\$ 6,061,976</b>	<b>\$ 118</b>
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, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/16/08	Increase (Decrease)
<b>REVENUES</b>					
Local Sources	\$ 1,494	\$ 1,558	\$ 1,558	\$ 1,583	\$ 25
Other Political Subdivision	-	-	-	-	-
State Sources	-	-	-	-	-
Federal Sources	5,822,476	6,042,281	6,042,281	6,042,191	(90)
Other Financing Sources	12,436	18,019	18,019	18,202	183
<b>Total Revenues</b>	<b>\$ 5,836,406</b>	<b>\$ 6,061,858</b>	<b>\$ 6,061,858</b>	<b>\$ 6,061,976</b>	<b>\$ 118</b>
<b>EXPENDITURES</b>					
<i>HEAD START</i>					
Operations - Program	4,940,114	\$ 5,066,425	\$ 5,066,425	\$ 5,192,540	\$ 126,115
Operations - Administration	827,261	924,521	924,521	798,499	(126,022)
Training & Technical Assistance	69,031	70,912	70,912	70,937	25
<b>Total Expenditures</b>	<b>\$ 5,836,406</b>	<b>\$ 6,061,858</b>	<b>\$ 6,061,858</b>	<b>\$ 6,061,976</b>	<b>\$ 118</b>
Excess Revenues (Expenditures)	-	-	-	-	-
Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

**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 16th day of June, 2008, 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 2007-2008; 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 2007-2008 is as follows:

Revenues		
Local	\$	70,330
State		-
Federal		-
Other Financing Sources		497,795
Total Revenues		568,125
Fund Balance, July 1, 2007	\$	937,494
Less Appropriated Fund Balance		-
Fund Balance Available to Appropriate		937,494
Total Available to Appropriate		\$ 1,505,619

BE IT FURTHER RESOLVED, that \$306,461 of the total available to appropriate in the cooperative education 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	-
Operation and Maintenance	750
Transportation	-
Central	-
Other Support Services	-
Community Services	-
Other Financing Uses	305,711
Total Appropriated	<u>\$ 306,461</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 16, 2008.

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 16, 2008, 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**  
**Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**June 16, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Second Amendment 3/17/08	Proposed Budget 6/16/08	Increase (Decrease)
<b>REVENUES</b>					
Local Sources	50,000	\$ 50,000	\$ 55,000	\$ 70,330	\$ 15,330
Other Political Subdivision	-	-	-	-	-
State Sources	-	-	-	-	-
Federal Sources	-	-	-	-	-
Other Financing Sources	94,000	289,636	360,828	497,795	136,967
<b>Total Revenues</b>	<b>\$ 144,000</b>	<b>\$ 339,636</b>	<b>\$ 415,828</b>	<b>\$ 568,125</b>	<b>\$ 152,297</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION EXPENSE</b>					
Basic Programs	\$ -	\$ -	\$ -	\$ -	-
Added Needs	-	-	-	-	-
Adult and Continuing	-	-	-	-	-
<b>SUPPORT SERVICES</b>					
Pupil	-	-	-	-	-
Instructional Staff	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business	-	-	-	-	-
Operation & Maintenance	-	-	-	750	750
Pupil Transportation	-	-	-	-	-
Central Services	-	-	-	-	-
Other	-	-	-	-	-
<b>COMMUNITY SERVICES</b>					
	-	-	-	-	-
<b>OTHER FINANCING USES</b>					
	90,000	167,540	318,540	305,711	(12,829)
<b>Total Expenditures</b>	<b>\$ 90,000</b>	<b>\$ 167,540</b>	<b>\$ 318,540</b>	<b>\$ 306,461</b>	<b>\$ (12,079)</b>
Excess Revenues (Expenditures)	54,000	172,096	97,288	261,664	164,376
Fund Balance, July 1	\$ 702,150	\$ 937,494	\$ 937,494	\$ 937,494	\$ -
Fund Balance, June 30	<b>\$ 756,150</b>	<b>\$ 1,109,590</b>	<b>\$ 1,034,782</b>	<b>\$ 1,199,158</b>	<b>\$ 164,376</b>