

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2012
March 19, 2012

	<u>Adopted Budget 12/19/11</u>	<u>Proposed Budget 3/19/12</u>	<u>Increase (Decrease)</u>
REVENUES			
Local Sources	\$ 2,798,660	\$ 2,856,572	\$ 57,912
State Sources	5,244,722	5,244,722	-
Federal Sources	9,879,496	9,849,906	(29,590)
Other Financing Sources	4,508,283	4,622,002	113,719
Total Revenues	<u>\$ 22,431,161</u>	<u>\$ 22,573,202</u>	<u>\$ 142,041</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	11,520	11,520	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	706,563	692,697	(13,866)
Instructional	3,819,836	3,885,650	65,814
General Administration	639,532	660,011	20,479
School Administration	104,800	106,591	1,791
Business	1,454,423	1,575,165	120,742
Operation & Maintenance	400,873	405,958	5,085
Pupil Transportation	927,074	926,961	(113)
Central Services	3,071,175	3,100,909	29,734
Other	-	-	-
COMMUNITY SERVICES	1,277,896	1,266,675	(11,221)
OTHER FINANCING USES	9,992,424	9,944,345	(48,079)
Total Expenditures	<u>\$ 22,406,116</u>	<u>\$ 22,576,482</u>	<u>\$ 170,366</u>
Excess Revenues (Expenditures)	25,045	(3,280)	(28,325)
Fund Balance, July 1	<u>\$ 4,925,512</u>	<u>\$ 4,925,512</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 4,950,557</u>	<u>\$ 4,922,232</u>	<u>\$ (28,325)</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Proposed Budget 12/19/11	Proposed Budget 3/19/12	Increase (Decrease)
REVENUES			
Local	\$ 2,798,660	\$ 2,856,572	\$ 57,912
State	5,244,722	5,244,722	-
Federal	9,879,496	9,849,906	(29,590)
Other Financing Sources	4,508,283	4,622,002	113,719
Total Revenues	\$ 22,431,161	\$ 22,573,202	\$ 142,041

EXPENDITURES

INSTRUCTIONAL SERVICES

Adult Basic Education	\$ 213,800	\$ 213,800	\$ -
Adult Education Practitioners Consortium	210	210	-
AFA Coaching - Partnership Grant	13,475	13,475	-
Amusement Park Physics	2,400	2,400	-
Art	86,494	86,494	-
Balanced Formative Assessment	82,522	82,522	-
Close Up	12,550	12,550	-
Comprehensive School Health	89,910	89,910	-
DTE Energy Freshwater Institute	10,812	10,369	(443)
Literacy	203,179	203,179	-
ELA PD - English Language Arts Professional Development	66,500	66,500	-
EMATHS - Partnership Grant	22,420	-	(22,420)
Great Lakes Fishery	72,500	145,000	72,500
Health Professional Development	4,000	3,825	(175)
Healthy Grad Project	-	8,450	8,450
High Priority Schools	184,936	184,936	-
Instructional Services	283,073	283,073	-
Math & Science Center	139,053	139,053	-
Math/Science	386,999	389,304	2,305
One Room School	6,318	6,318	-
REAL Science Project	170,563	170,563	-
REMC / Instructional Technology	295,568	296,568	1,000
RTI / School Improvement	184,973	184,973	-
Safe and Drug Free Schools & Communities	8,244	8,244	-
Science Challenge	1,500	-	(1,500)
Social Studies	164,505	164,505	-
SPLASH	197,309	202,366	5,057
State Board - Continuing Education Units/Schools of Choice	60,901	64,901	4,000
Taking Pride in Prevention	7,500	7,500	-
Teaching American History	359,719	359,719	-
Title I Accountability Grant	38,619	38,619	-
Title IIA	950	950	-
WINGS	38,080	38,080	-
<i>Total Instructional Services</i>	\$ 3,409,582	\$ 3,478,356	\$ 68,774

EARLY CHILDHOOD EDUCATION

Early Childhood Investment Corporation	125,785	125,785	-
Early On Michigan	318,027	318,027	-
Great Parents, Great Start	168,788	168,788	-
Great Start Investment Fund	200,000	200,000	-
Great Start Readiness Program	697,000	697,000	-
Great Start Readiness Formula	2,917,200	2,917,200	-

Headstart Operations - Program	6,511,784	6,535,139	23,355
Headstart Operations - Administration	1,040,517	992,151	(48,366)
Headstart Training & Technical Assistance	126,750	117,114	(9,636)
Verizon - Early Literacy Grant	11,000	11,000	-
<i>Total Early Childhood Education</i>	<u>\$ 12,116,851</u>	<u>\$ 12,082,204</u>	<u>\$ (34,647)</u>
ALTERNATIVE EDUCATION			
You Turn	150,000	136,134	(13,866)
<i>Total Alternative Education</i>	<u>\$ 150,000</u>	<u>\$ 136,134</u>	<u>(13,866)</u>
TECHNOLOGY SERVICES			
Data Warehouse	26,593	26,593	-
Financial Management System	967,138	995,303	28,165
Network Services	290,791	290,791	-
Phone System - VOIP	58,738	59,138	400
RDI Professional Development	2,782	2,782	-
Shoreline Fiber Network	127,355	127,355	-
Student Management System	874,353	874,353	-
Technology Services	63,790	64,260	470
Transportation Management System	99,798	99,798	-
WAY Program	436,042	436,042	-
Web Design	75,610	75,610	-
<i>Total Technology Services</i>	<u>\$ 3,022,990</u>	<u>\$ 3,052,025</u>	<u>\$ 29,035</u>
ADMINISTRATION			
Administration	403,367	415,867	12,500
Administrative Academy	16,200	16,200	-
Associate Superintendent for Academic Services	210,366	210,366	-
Board of Education	61,331	63,831	2,500
Document Center	396,661	396,661	-
Legislative Services	64,800	64,800	-
Public Information Services	237,582	237,582	-
Receptionist	57,540	57,540	-
<i>Total Administration</i>	<u>\$ 1,447,847</u>	<u>\$ 1,462,847</u>	<u>\$ 15,000</u>
BUSINESS & FINANCE			
Building Improvements	25,046	-	(25,046)
Custodial Services	319,103	319,103	-
Headlee Obligations for Data Collection	4,233	4,233	-
District Financial Support	121,951	248,087	126,136
Financial Services	508,354	513,334	4,980
Green Team	1,000	1,000	-
Human Resources	317,101	317,101	-
Insurance and Bonds	50,000	50,000	-
Mail Services	73,320	73,320	-
Multicultural	1,000	1,000	-
Pension Benefits	16,696	16,696	-
Pupil Accounting Services	37,900	37,900	-
Safe School Partnership Grant - Fiscal Agent	589,195	589,195	-
Teen Health Center - Fiscal Agent	193,947	193,947	-
<i>Total Business & Finance</i>	<u>\$ 2,258,846</u>	<u>\$ 2,364,916</u>	<u>\$ 106,070</u>
Total Expenditures	<u>\$ 22,406,116</u>	<u>\$ 22,576,482</u>	<u>\$ 170,366</u>
Excess Revenues (Expenditures)	25,045	(3,280)	(28,325)
Fund Balance, July 1	<u>\$ 4,925,512</u>	<u>\$ 4,925,512</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 4,950,557</u>	<u>\$ 4,922,232</u>	<u>\$ (28,325)</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Adopted Budget <u>12/19/11</u>	Proposed Budget <u>3/19/12</u>	Increase (Decrease) <u></u>
REVENUES			
Local Sources	\$ 14,257,350	\$ 14,331,397	\$ 74,047
State Sources	6,116,392	5,931,107	(185,285)
Federal Sources	9,039,439	9,019,439	(20,000)
Other Financing Sources	4,521,572	4,521,572	-
Total Revenues	<u>\$ 33,934,753</u>	<u>\$ 33,803,515</u>	<u>\$ (131,238)</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	5,718,085	5,675,976	(42,109)
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	2,436,707	2,440,759	4,052
Instructional Staff	1,108,820	1,162,922	54,102
General Administration	126,734	126,669	(65)
School Administration	467,389	474,389	7,000
Business	7,600	7,600	-
Operation & Maintenance	650,590	650,590	-
Pupil Transportation	3,966,899	3,974,249	7,350
Central Services	632,579	644,674	12,095
Other	-	-	-
COMMUNITY SERVICES	33,500	29,553	(3,947)
OTHER FINANCING USES	18,785,850	18,616,134	(169,716)
Total Expenditures	<u>\$ 33,934,753</u>	<u>\$ 33,803,515</u>	<u>\$ (131,238)</u>
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	<u>\$ 1,534,394</u>	<u>\$ 1,534,394</u>	<u>\$ -</u>
Fund Balance, June 30	<u><u>\$ 1,534,394</u></u>	<u><u>\$ 1,534,394</u></u>	<u><u>\$ -</u></u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Adopted Budget 12/19/11	Proposed Budget 3/19/12	Increase (Decrease)
REVENUES			
Local	\$ 14,257,350	\$ 14,331,397	\$ 74,047
State	6,116,392	5,931,107	(185,285)
Federal	9,039,439	9,019,439	(20,000)
Other Financing Sources	4,521,572	4,521,572	-
Total Revenues	\$ 33,934,753	\$ 33,803,515	\$ (131,238)
EXPENDITURES			
Administration	\$ 655,460	\$ 655,460	\$ -
Assistant Director	99,621	99,621	-
Assistant Principal	150,293	147,493	(2,800)
Assistive Technology Consultant	94,888	94,888	-
Autism Spectrum Disorder	786,137	786,137	-
Autistic Teacher Consultant	126,191	126,191	-
Behavior Teacher Consultant	111,586	111,586	-
Behavior Technician	85,922	85,922	-
Computer Technician	24,135	24,335	200
Custodial	597,890	597,890	-
Homebound	26,044	26,044	-
IDEA EOSD	55,000	55,000	-
IDEA Flow Through	8,487,388	8,487,388	-
IDEA Transition	65,000	65,000	-
IDEA Preschool	332,051	332,051	-
Medicaid/Outreach	100,000	80,000	(20,000)
Medicaid/School Based	3,944,741	3,512,433	(432,308)
MI Integrated Behavior & Learning Support Initiative	33,735	33,735	-
Moderate Cognitive Impaired	1,767,052	1,770,852	3,800
Nurse	109,925	110,125	200
Occupational Therapist	125,461	125,461	-
Other Business Services	5,508,515	5,814,830	306,315
Pension Benefits	5,549	5,549	-
Physical Education Instructor	203,509	203,509	-
Physical Therapist	106,598	106,598	-
Principal	323,796	333,596	9,800
Professional Development	9,017	10,272	1,255
Severe Cognitive Impaired	1,810,060	1,809,860	(200)
Severe Multiply Impaired	1,269,928	1,269,928	-
Social Worker	159,194	159,194	-
Spec Ed II/Building & Improvements	2,157,500	2,157,500	-
Spec Ed Student Mgmt Software	123,538	123,538	-
Speech/Language Consultant	144,736	144,736	-
Speech/Language Therapist	119,174	119,174	-
Teacher Consultant	155,200	155,200	-
Transportation	3,962,399	3,964,899	2,500
Work Studies Teacher	97,520	97,520	-
Total Expenditures	\$ 33,934,753	\$ 33,803,515	\$ (131,238)
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ 1,534,394	\$ 1,534,394	\$ -
Fund Balance, June 30	\$ 1,534,394	\$ 1,534,394	\$ -

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund & Special Education Fund Combined
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Adopted Budget <u>12/19/11</u>	Proposed Budget <u>3/19/12</u>	Increase (Decrease) <u></u>
REVENUES			
Local Sources	\$ 17,056,010	\$ 17,187,969	\$ 131,959
State Sources	11,361,114	11,175,829	(185,285)
Federal Sources	18,918,935	18,869,345	(49,590)
Other Financing Sources	9,029,855	9,143,574	113,719
Total Revenues	<u>\$ 56,365,914</u>	<u>\$ 56,376,717</u>	<u>\$ 10,803</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	5,729,605	5,687,496	(42,109)
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	3,143,270	3,133,456	(9,814)
Instructional	4,928,656	5,048,572	119,916
General Administration	766,266	786,680	20,414
School Administration	572,189	580,980	8,791
Business	1,462,023	1,582,765	120,742
Operation & Maintenance	1,051,463	1,056,548	5,085
Pupil Transportation	4,893,973	4,901,210	7,237
Central Services	3,703,754	3,745,583	41,829
Other	-	-	-
COMMUNITY SERVICES	1,311,396	1,296,228	(15,168)
OTHER FINANCING USES	28,778,274	28,560,479	(217,795)
Total Expenditures	<u>\$ 56,340,869</u>	<u>\$ 56,379,997</u>	<u>\$ 39,128</u>
Excess Revenues (Expenditures)	25,045	(3,280)	(28,325)
Fund Balance, July 1	<u>\$ 6,459,906</u>	<u>\$ 6,459,906</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 6,484,951</u>	<u>\$ 6,456,626</u>	<u>\$ (28,325)</u>
Fund Balance as a percentage of total expenditures	11.51%	11.45%	

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Adopted Budget <u>12/19/11</u>	Proposed Budget <u>3/19/12</u>	Increase (Decrease) <u></u>
REVENUES			
Local Sources	\$ 4,574,664	\$ 4,686,903	\$ 112,239
State Sources	1,317,827	1,332,071	14,244
Federal Sources	474,457	474,457	-
Other Financing Sources	3,785	3,285	(500)
Total Revenues	<u>\$ 6,370,733</u>	<u>\$ 6,496,716</u>	<u>\$ 125,983</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	2,719,453	2,813,281	93,828
Adult and Continuing	32,658	2,604	(30,054)
SUPPORT SERVICES			
Pupil	825,547	793,206	(32,341)
Instructional Staff	370,787	402,198	31,411
General Administration	14,560	14,560	-
School Administration	517,826	517,826	-
Business	41,505	41,505	-
Operation & Maintenance	404,865	414,465	9,600
Pupil Transportation	22,250	22,250	-
Central Services	97,204	108,214	11,010
Other	-	-	-
COMMUNITY SERVICES	1,000	1,500	500
OTHER FINANCING USES	545,936	668,710	122,774
Total Expenditures	<u>\$ 5,593,591</u>	<u>\$ 5,800,319</u>	<u>\$ 206,728</u>
Excess Revenues (Expenditures)	777,142	696,397	(80,745)
Fund Balance, July 1	<u>\$ 4,710,594</u>	<u>\$ 4,710,594</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 5,487,736</u>	<u>\$ 5,406,991</u>	<u>\$ (80,745)</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Adopted Budget 12/19/11	Proposed Budget 3/19/12	Increase (Decrease)
REVENUES			
Local Sources	\$ 4,574,664	\$ 4,686,903	\$ 112,239
State Sources	1,317,827	1,332,071	14,244
Federal Sources	474,457	474,457	-
Incoming Transfers & Other Transactions	3,785	3,285	(500)
Total Revenues	\$ 6,370,733	\$ 6,496,716	\$ 125,983
EXPENDITURES			
Academic Support	\$ 200,788	\$ 200,788	\$ -
Administration	1,084,960	1,089,740	4,780
Adult Education	33,158	2,604	(30,554)
Auto Body	106,190	114,190	8,000
Automotive Technology	124,178	124,178	-
Capital Projects	32,510	162,284	129,774
Career Tech Center Outreach	213	213	-
Computer Aided Design	119,886	126,110	6,224
Computer Information Network Systems	126,540	126,540	-
Construction Trades	302,755	352,256	49,501
Cosmetology	124,683	124,683	-
Counselor and Placement Specialist	164,228	164,228	-
Early Childhood Development	4,124	4,124	-
Electronics/PC Maintenance	120,760	120,760	-
Financial Management	115,010	115,298	288
Graphic Arts & Printing	103,267	104,419	1,152
Health Occupations	189,434	187,953	(1,481)
Heating, Ventilation, Air Conditioning	700	700	-
Horticulture	104,180	104,180	-
Information Technology	77,304	77,304	-
Machine Technology	89,072	85,072	(4,000)
Maintenance	405,670	406,970	1,300
Marketing	68	68	-
Pension Benefits	5,436	5,436	-
Perkins	474,457	474,457	-
Principal	521,826	521,826	-
Public Safety	111,163	112,315	1,152
Rehab - Health Services	127,872	130,196	2,324
Restaurant, Catering & Culinary Management	252,145	275,000	22,855
Special Education Summer Program	9,585	-	(9,585)
Summer Programs for Middle School	30,147	54,645	24,498
Teacher Consultant	198,524	199,024	500
Visual Design	105,692	105,692	-
Welding	127,066	127,066	-
Total Expenditures	\$ 5,593,591	\$ 5,800,319	\$ 206,728
Excess Revenues (Expenditures)	777,142	696,397	(80,745)
Fund Balance, July 1	\$ 4,710,594	\$ 4,710,594	\$ -
Fund Balance, June 30	\$ 5,487,736	\$ 5,406,991	\$ (80,745)

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Adopted Budget <u>12/19/11</u>	Proposed Budget <u>3/19/12</u>	Increase (Decrease) <u></u>
REVENUES			
Local Sources	\$ 36,000	\$ 36,000	\$ -
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	94,000	94,000	-
Total Revenues	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ -</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business	2,000	2,000	-
Operation & Maintenance	4,000	4,000	-
Pupil Transportation	-	-	-
Central Services	65,000	66,100	1,100
Other	-	-	-
COMMUNITY SERVICES	-	-	-
OTHER FINANCING USES	874,130	1,423,030	548,900
Total Expenditures	<u>\$ 945,130</u>	<u>\$ 1,495,130</u>	<u>\$ 550,000</u>
Excess Revenues (Expenditures)	(815,130)	(1,365,130)	(550,000)
Fund Balance, July 1	<u>\$ 11,675,551</u>	<u>\$ 11,675,551</u>	<u>\$ -</u>
Fund Balance, June 30	<u><u>\$ 10,860,421</u></u>	<u><u>\$ 10,310,421</u></u>	<u><u>\$ (550,000)</u></u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Adopted Budget 12/19/11	Proposed Budget 3/19/12	Increase (Decrease)
REVENUES			
Local Sources	\$ 36,000	\$ 36,000	\$ -
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	94,000	94,000	-
Total Revenues	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>\$ -</u>
EXPENDITURES			
<i>Capital Projects</i>			
Administration	\$ 337,250	\$ 382,250	\$ 45,000
Career Tech Center	607,880	1,112,880	505,000
Total Expenditures	<u>\$ 945,130</u>	<u>\$ 1,495,130</u>	<u>\$ 550,000</u>
Excess Revenues (Expenditures)	(815,130)	(1,365,130)	(550,000)
Fund Balance, July 1	<u>\$ 11,675,551</u>	<u>\$ 11,675,551</u>	<u>\$ -</u>
Fund Balance, June 30	<u><u>\$ 10,860,421</u></u>	<u><u>\$ 10,310,421</u></u>	<u><u>\$ (550,000)</u></u>

Fund Balance Break Down

	Proposed 6/30/12	Proposed 6/30/12	Increase (Decrease)
Administration	\$ 1,848,968	\$ 1,803,968	\$ (45,000)
Career Tech Center	\$ 9,011,453	\$ 8,506,453	(505,000)
	<u>\$ 10,860,421</u>	<u>\$ 10,310,421</u>	<u>\$ (550,000)</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
All Funds by Function
For Fiscal Year Ending June 30, 2012
March 19, 2012

	Adopted Budget <u>12/19/11</u>	Proposed Budget <u>3/19/12</u>	Increase (Decrease) <u></u>
REVENUES			
Local Sources	\$ 21,671,774	\$ 21,915,972	\$ 244,198
State Sources	12,678,941	12,507,900	(171,041)
Federal Sources	19,485,892	19,436,302	(49,590)
Other Financing Sources	9,127,640	9,240,859	113,219
Total Revenues	<u>\$ 62,964,247</u>	<u>\$ 63,101,033</u>	<u>\$ 136,786</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	-	-	-
Added Needs	8,449,058	8,500,777	51,719
Adult and Continuing	32,658	2,604	(30,054)
SUPPORT SERVICES			
Pupil	3,968,817	3,926,662	(42,155)
Instructional Staff	5,299,443	5,450,770	151,327
General Administration	781,386	801,800	20,414
School Administration	1,090,015	1,098,806	8,791
Business	1,505,528	1,626,270	120,742
Operation & Maintenance	1,460,328	1,475,013	14,685
Pupil Transportation	4,916,223	4,923,460	7,237
Central Services	3,865,958	3,919,897	53,939
Other	97,040	97,040	-
COMMUNITY SERVICES	1,312,396	1,297,728	(14,668)
OTHER FINANCING USES	30,198,340	30,652,219	453,879
Total Expenditures	<u>\$ 62,977,190</u>	<u>\$ 63,773,046</u>	<u>\$ 795,856</u>
Excess Revenues (Expenditures)	(12,943)	(672,013)	(659,070)
Fund Balance, July 1	<u>\$ 22,856,247</u>	<u>\$ 22,856,370</u>	<u>\$ 123</u>
Fund Balance, June 30	<u><u>\$ 22,843,304</u></u>	<u><u>\$ 22,184,357</u></u>	<u><u>\$ (658,947)</u></u>