

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget 7/20/09 | Proposed Budget 11/16/09 | Increase (Decrease) |
|--------------------------------|------------------------------|--------------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| REVENUES | | | |
| Local Sources | \$ 2,872,964 | \$ 2,940,143 | \$ 67,179 |
| State Sources | 1,288,395 | 1,519,183 | 230,788 |
| Federal Sources | 7,455,973 | 8,933,563 | 1,477,590 |
| Other Financing Sources | 2,498,104 | 3,210,528 | 712,424 |
| Total Revenues | <u>\$ 14,115,436</u> | <u>\$ 16,603,417</u> | <u>\$ 2,487,981</u> |
| | | | |
| EXPENDITURES | | | |
| INSTRUCTION EXPENSE | | | |
| Basic Programs | \$ - | \$ - | \$ - |
| Added Needs | - | 57,883 | 57,883 |
| Adult and Continuing | - | - | - |
| | | | |
| SUPPORT SERVICES | | | |
| Pupil | 411,174 | 574,702 | 163,528 |
| Instructional | 2,784,007 | 2,925,947 | 141,940 |
| General Administration | 556,597 | 558,624 | 2,027 |
| School Administration | 77,000 | 81,016 | 4,016 |
| Business | 1,336,381 | 1,265,235 | (71,146) |
| Operation & Maintenance | 376,774 | 374,257 | (2,517) |
| Pupil Transportation | 803,612 | 999,876 | 196,264 |
| Central Services | 2,820,159 | 2,558,231 | (261,928) |
| Other | - | - | - |
| | | | |
| COMMUNITY SERVICES | 845,862 | 1,087,218 | 241,356 |
| | | | |
| OTHER FINANCING USES | 4,953,735 | 5,740,333 | 786,598 |
| Total Expenditures | <u>\$ 14,965,301</u> | <u>\$ 16,223,322</u> | <u>\$ 1,258,021</u> |
| | | | |
| Excess Revenues (Expenditures) | (849,865) | 380,095 | 1,229,960 |
| | | | |
| Fund Balance, July 1 | <u>\$ 3,968,454</u> | <u>\$ 3,985,573</u> | <u>\$ 17,119</u> |
| | | | |
| Fund Balance, June 30 | <u>\$ 3,118,589</u> | <u>\$ 4,365,668</u> | <u>\$ 1,247,079</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget 7/20/09 | Proposed Adopted 11/16/09 | Increase (Decrease) |
|--|------------------------------|---------------------------------|------------------------|
| REVENUES | | | |
| Local | \$ 2,872,964 | \$ 2,940,143 | \$ 67,179 |
| State | 1,288,395 | 1,519,183 | 230,788 |
| Federal | 7,455,973 | 8,933,563 | 1,477,590 |
| Other Financing Sources | 2,498,104 | 3,210,528 | 712,424 |
| Total Revenues | \$ 14,115,436 | \$ 16,603,417 | \$ 2,487,981 |
| EXPENDITURES | | | |
| <i>INSTRUCTIONAL SERVICES</i> | | | |
| Adult Basic Education | \$ 225,000 | \$ 220,300 | \$ (4,700) |
| Adult Education Practitioners Consortium | 8,000 | 8,720 | 720 |
| Amusement Park Physics | 2,400 | 2,400 | - |
| Art | 70,481 | 78,078 | 7,597 |
| Back on Track - Ready for Algebra! | - | 4,763 | 4,763 |
| Close Up | 12,550 | 12,550 | - |
| Comprehensive School Health | 72,161 | 80,605 | 8,444 |
| Differentiated Instruction | 5,375 | 5,375 | - |
| DTE Energy Freshwater Institute | 10,835 | 10,835 | - |
| Early Childhood | 191,809 | 211,831 | 20,022 |
| Great Lakes Fishery | 200,000 | 220,510 | 20,510 |
| High Priority Schools | 295,435 | 214,918 | (80,517) |
| High School - Math & Science Success | - | 8,214 | 8,214 |
| Instructional Services | 320,703 | 312,981 | (7,722) |
| Language Arts | 23,100 | - | (23,100) |
| Math & Science Center | 76,877 | 57,864 | (19,013) |
| Math/Science | 292,408 | 283,301 | (9,107) |
| Michigan Literacy Progress Profile | 55,000 | 78,000 | 23,000 |
| One Room School | 8,459 | 5,809 | (2,650) |
| PEAK Institute | 47,108 | - | (47,108) |
| Physical & Health Education | 2,200 | 2,200 | - |
| Professional Development/Assessment | 122,344 | 164,462 | 42,118 |
| REAL Science Project | 140,000 | 140,000 | - |
| Rockets for Schools | 2,000 | 2,000 | - |
| Safe and Drug Free Schools & Communities | 178,333 | 173,603 | (4,730) |
| Science Challenge | 9,370 | 9,370 | - |
| Social Studies/School Improvement | 148,325 | 150,643 | 2,318 |
| SPLASH | 61,621 | 123,733 | 62,112 |
| State Board - Continuing Education Units | 52,307 | 52,693 | 386 |
| Teaching American History | 333,725 | 346,061 | 12,336 |
| Teen Health Center | 189,438 | 196,729 | 7,291 |
| Title I Accountability Grant | - | 60,197 | 60,197 |
| Title IIA, Teacher/Principal Training & Recruiting | - | - | - |
| WINGS | 39,483 | 33,334 | (6,149) |
| <i>SPECIAL EDUCATION</i> | | | |
| Early Childhood Investment Corporation | 172,500 | 187,642 | 15,142 |
| Early On | 267,064 | 393,259 | 126,195 |

| | | | |
|--|----------------------|----------------------|---------------------|
| Early On Contribution | 25,000 | 24,000 | (1,000) |
| Great Parents, Great Start | 58,556 | 147,010 | 88,454 |
| Great Start Readiness Program | 122,400 | 124,603 | 2,203 |
| Headstart Operations - Program | 5,079,785 | 6,273,110 | 1,193,325 |
| Headstart Operations - Administration | 782,983 | 925,788 | 142,805 |
| Headstart Training & Technical Assistance | 69,031 | 103,761 | 34,730 |
| Verizon - Early Literacy Grant | 11,678 | 14,772 | 3,094 |
| <i>TECHNOLOGY SERVICES</i> | | | |
| Administrative Technology Professional Development | 11,000 | 11,000 | - |
| Information Technology | 1,996,244 | 1,755,425 | (240,819) |
| Internet Access Services | 134,421 | 134,970 | 549 |
| Polyplot | 94,829 | 94,300 | (529) |
| Project-Based Learning at a Distance | 6,000 | 6,000 | - |
| Regional Educational Media Center | 185,132 | 177,929 | (7,203) |
| Shoreline Fiber Network | 125,000 | 125,000 | - |
| Technology Directors Prof Development | - | 10,000 | 10,000 |
| Title V, Innovative Educ. Program Strategies | 5,324 | 5,324 | - |
| <i>ADMINISTRATION</i> | | | |
| Administration | 520,792 | 527,510 | 6,718 |
| Administrative Academy | 15,700 | 18,216 | 2,516 |
| Board of Education | 39,445 | 40,417 | 972 |
| Legislative Services | 60,000 | 62,400 | 2,400 |
| Public Information Services | 163,068 | 157,236 | (5,832) |
| <i>BUSINESS & FINANCE</i> | | | |
| Administrative Services | - | - | - |
| Building Improvements | - | - | - |
| Custodial Services | 311,435 | 312,129 | 694 |
| Document Center | 320,594 | 319,011 | (1,583) |
| Financial Services | 654,344 | 462,582 | (191,762) |
| Green Team | 1,000 | 1,000 | - |
| Human Resources | 279,878 | 281,736 | 1,858 |
| Insurance and Bonds | 50,000 | 48,000 | (2,000) |
| Internal Services | 149,014 | 150,991 | 1,977 |
| Multicultural | 1,000 | 1,000 | - |
| Pension Benefits | 18,939 | 14,941 | (3,998) |
| Pupil Accounting Services | 36,298 | 40,181 | 3,883 |
| Total Expenditures | \$ 14,965,301 | \$ 16,223,322 | \$ 1,258,021 |
| Excess Revenues (Expenditures) | (849,865) | 380,095 | 1,229,960 |
| Fund Balance, July 1 | \$ 3,968,454 | \$ 3,985,573 | \$ 17,119 |
| Fund Balance, June 30 | \$ 3,118,589 | \$ 4,365,668 | \$ 1,247,079 |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget <u>7/20/2009</u> | Proposed Budget <u>11/16/09</u> | Increase (Decrease) <u></u> |
|--------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| REVENUES | | | |
| Local Sources | \$ 13,099,132 | \$ 13,033,966 | \$ (65,166) |
| State Sources | 7,623,132 | 7,279,775 | (343,357) |
| Federal Sources | 8,593,605 | 16,971,911 | 8,378,306 |
| Other Financing Sources | <u>4,824,122</u> | <u>4,848,825</u> | <u>24,703</u> |
| Total Revenues | <u>\$ 34,139,991</u> | <u>\$ 42,134,477</u> | <u>\$ 7,994,486</u> |
| | | | |
| EXPENDITURES | | | |
| INSTRUCTION EXPENSE | | | |
| Basic Programs | \$ - | \$ - | \$ - |
| Added Needs | 5,552,582 | 5,500,143 | (52,439) |
| Adult and Continuing | - | - | - |
| | | | |
| SUPPORT SERVICES | | | |
| Pupil | 2,223,569 | 2,255,288 | 31,719 |
| Instructional Staff | 1,136,481 | 1,257,324 | 120,843 |
| General Administration | 130,780 | 131,595 | 815 |
| School Administration | 481,010 | 483,507 | 2,497 |
| Business | 135,200 | 53,200 | (82,000) |
| Operation & Maintenance | 724,623 | 873,850 | 149,227 |
| Pupil Transportation | 5,076,700 | 5,242,370 | 165,670 |
| Central Services | 397,693 | 490,184 | 92,491 |
| Other | - | - | - |
| | | | |
| COMMUNITY SERVICES | 30,100 | 30,100 | - |
| | | | |
| OTHER FINANCING USES | <u>18,251,253</u> | <u>26,861,590</u> | <u>8,610,337</u> |
| Total Expenditures | <u>\$ 34,139,991</u> | <u>\$ 43,179,151</u> | <u>\$ 9,039,160</u> |
| | | | |
| Excess Revenues (Expenditures) | - | (1,044,674) | (1,044,674) |
| | | | |
| Fund Balance, July 1 | <u>\$ 1,556,623</u> | <u>\$ 1,744,707</u> | <u>\$ 188,084</u> |
| | | | |
| Fund Balance, June 30 | <u>\$ 1,556,623</u> | <u>\$ 700,033</u> | <u>\$ (856,590)</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget 7/20/09 | Proposed Budget 11/16/09 | Increase (Decrease) |
|--|------------------------------|--------------------------------|------------------------|
| REVENUES | | | |
| Local | \$ 13,099,132 | \$ 13,033,966 | \$ (65,166) |
| State | 7,623,132 | 7,279,775 | (343,357) |
| Federal | 8,593,605 | 16,971,911 | 8,378,306 |
| Other Financing Sources | 4,824,122 | 4,848,825 | 24,703 |
| Total Revenues | \$ 34,139,991 | \$ 42,134,477 | \$ 7,994,486 |
| EXPENDITURES | | | |
| Administration | \$ 603,572 | \$ 605,454 | \$ 1,882 |
| Assistant Director | 91,700 | 95,691 | 3,991 |
| Assistant Principal | 146,181 | 147,731 | 1,550 |
| Assistive Technology Consultant | 102,113 | 102,989 | 876 |
| Autism Spectrum Disorder | 670,239 | 580,981 | (89,258) |
| Autistic Teacher Consultant | 64,756 | 65,344 | 588 |
| Behavior Teacher Consultant | 118,965 | 120,139 | 1,174 |
| Behavior Technician | 81,413 | 81,413 | - |
| Computer Technician | - | 21,383 | 21,383 |
| Custodial | 639,173 | 618,400 | (20,773) |
| Homebound | 24,928 | 24,928 | - |
| IDEA EOSD | 55,000 | 55,000 | - |
| IDEA Flow Through | 7,957,336 | 16,087,164 | 8,129,828 |
| IDEA Transition | 59,500 | 59,500 | - |
| IDEA Preschool | 321,769 | 570,247 | 248,478 |
| Medicaid/Outreach | 150,000 | 148,119 | (1,881) |
| Medicaid/School Based | 2,294,076 | 2,298,034 | 3,958 |
| MI Integrated Behavior & Learning Support Initiative | 4,150 | 21,448 | 17,298 |
| Moderate Cognitive Impaired | 1,826,028 | 1,726,383 | (99,645) |
| Nurse | 126,894 | 127,143 | 249 |
| Occupational Therapist | 103,154 | 94,296 | (8,858) |
| Other Business Services | 6,743,716 | 6,957,052 | 213,336 |
| Pension Benefits | 5,269 | 3,992 | (1,277) |
| Physical Education Instructor | 186,672 | 180,939 | (5,733) |
| Physical Therapist | 92,483 | 91,856 | (627) |
| Principal | 344,829 | 345,776 | 947 |
| Professional Development | 6,000 | 6,000 | - |
| Severe Cognitive Impaired | 937,467 | 843,323 | (94,144) |
| Severe Multiply Impaired | 2,063,560 | 2,110,907 | 47,347 |
| Social Worker | 132,464 | 132,464 | - |
| Spec Ed II/Building & Improvements | 2,414,600 | 2,912,100 | 497,500 |
| Speech/Language Consultant | 131,650 | 133,759 | 2,109 |
| Speech/Language Therapist | 116,345 | 113,838 | (2,507) |
| Teacher Consultant | 200,002 | 201,841 | 1,839 |
| Transportation | 5,071,450 | 5,237,120 | 165,670 |
| Work Studies Teacher | 100,865 | 98,550 | (2,315) |
| You Turn | 151,672 | 157,847 | 6,175 |
| Total Expenditures | \$ 34,139,991 | \$ 43,179,151 | \$ 9,039,160 |
| Excess Revenues (Expenditures) | - | (1,044,674) | (1,044,674) |
| Fund Balance, July 1 | \$ 1,556,623 | \$ 1,744,707 | \$ 188,084 |
| Fund Balance, June 30 | \$ 1,556,623 | \$ 700,033 | \$ (856,590) |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Lunch Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget 6/15/09 | Proposed Budget 11/16/09 | Increase (Decrease) |
|--------------------------------|------------------------------|--------------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| REVENUES | | | |
| Local Sources | \$ 5,100 | \$ 5,100 | \$ - |
| State Sources | 6,500 | 6,500 | - |
| Federal Sources | 92,000 | 92,000 | - |
| Other Financing Sources | - | - | - |
| Total Revenues | <u>\$ 103,600</u> | <u>\$ 103,600</u> | <u>\$ -</u> |
| | | | |
| 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 | <u>\$ 103,600</u> | <u>\$ 103,600</u> | <u>\$ -</u> |
| | | | |
| Excess Revenues (Expenditures) | - | - | - |
| | | | |
| Fund Balance, July 1 | <u>\$ 10,319</u> | <u>\$ 10,319</u> | <u>\$ -</u> |
| | | | |
| Fund Balance, June 30 | <u><u>\$ 10,319</u></u> | <u><u>\$ 10,319</u></u> | <u><u>\$ -</u></u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget 6/15/09 | Proposed Budget 11/16/09 | Increase (Decrease) |
|--------------------------------|------------------------------|--------------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| REVENUES | | | |
| Local Sources | \$ 4,789,993 | \$ 4,794,315 | \$ 4,322 |
| State Sources | 1,583,669 | 1,491,698 | (91,971) |
| Federal Sources | 1,061,276 | 1,013,751 | (47,525) |
| Other Financing Sources | 3,563 | 4,063 | 500 |
| Total Revenues | <u>\$ 7,438,501</u> | <u>\$ 7,303,827</u> | <u>\$ (134,674)</u> |
| | | | |
| EXPENDITURES | | | |
| INSTRUCTION EXPENSE | | | |
| Basic Programs | \$ - | \$ - | \$ - |
| Added Needs | 3,181,786 | 3,186,781 | 4,995 |
| Adult and Continuing | 30,978 | 32,658 | 1,680 |
| | | | |
| SUPPORT SERVICES | | | |
| Pupil | 441,906 | 467,499 | 25,593 |
| Instructional Staff | 524,054 | 450,038 | (74,016) |
| General Administration | 16,700 | 15,450 | (1,250) |
| School Administration | 496,345 | 500,148 | 3,803 |
| Business | 1,600 | 1,600 | - |
| Operation & Maintenance | 376,917 | 427,812 | 50,895 |
| Pupil Transportation | 26,200 | 26,200 | - |
| Central Services | 95,704 | 94,009 | (1,695) |
| Other | | | |
| | | | |
| COMMUNITY SERVICES | 1,000 | 1,000 | - |
| | | | |
| OTHER FINANCING USES | 644,206 | 685,175 | 40,969 |
| Total Expenditures | <u>\$ 5,837,396</u> | <u>\$ 5,888,370</u> | <u>\$ 50,974</u> |
| | | | |
| Excess Revenues (Expenditures) | 1,601,105 | 1,415,457 | (185,648) |
| | | | |
| Fund Balance, July 1 | <u>\$ 1,378,581</u> | <u>\$ 1,661,777</u> | <u>\$ 283,196</u> |
| | | | |
| Fund Balance, June 30 | <u>\$ 2,979,686</u> | <u>\$ 3,077,234</u> | <u>\$ 97,548</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget 6/15/09 | Proposed Adopted 11/16/09 | Increase (Decrease) |
|--|------------------------------|---------------------------------|------------------------|
| <u>REVENUES</u> | | | |
| Local Sources | \$ 4,789,993 | \$ 4,794,315 | \$ 4,322 |
| State Sources | 1,583,669 | 1,491,698 | (91,971) |
| Federal Sources | 1,061,276 | 1,013,751 | (47,525) |
| Incoming Transfers & Other Transactions | 3,563 | 4,063 | 500 |
| Total Revenues | \$ 7,438,501 | \$ 7,303,827 | \$ (134,674) |
| <u>EXPENDITURES</u> | | | |
| Academic Support | \$ 168,623 | \$ 167,402 | \$ (1,221) |
| Administration | 796,374 | 786,792 | (9,582) |
| Adult Education | 31,478 | 33,158 | 1,680 |
| Auto Body | 129,203 | 138,187 | 8,984 |
| Automotive Technology | 141,153 | 103,271 | (37,882) |
| Computer Aided Design | 107,653 | 117,583 | 9,930 |
| Computer Information Network Systems | 115,222 | 116,990 | 1,768 |
| Construction Trades | 347,038 | 349,254 | 2,216 |
| Cosmetology | 103,562 | 114,183 | 10,621 |
| Dislocated Worker Incentive | - | 5,562 | 5,562 |
| Early Childhood Development | 124,540 | 137,376 | 12,836 |
| Electronics/PC Maintenance | 117,184 | 118,977 | 1,793 |
| Financial Management | 104,225 | 104,899 | 674 |
| Graphic Arts & Printing | 110,704 | 105,756 | (4,948) |
| Health Occupations | 100,578 | 108,535 | 7,957 |
| Heating, Ventilation, Air Conditioning | 105,443 | 106,866 | 1,423 |
| High School Career Fair | 7,978 | 7,974 | (4) |
| Horticulture | 100,428 | 101,830 | 1,402 |
| Information Technology | 62,362 | 64,603 | 2,241 |
| Machine Technology | 113,611 | 122,877 | 9,266 |
| Maintenance | 359,090 | 409,985 | 50,895 |
| Marketing | 128,997 | 130,516 | 1,519 |
| Middle School Career Fair | 7,200 | 7,200 | - |
| Pension Benefits | 1,568 | 1,535 | (33) |
| Perkins | 455,789 | 446,481 | (9,308) |
| Placement | 88,818 | 89,409 | 591 |
| Principal | 500,345 | 504,148 | 3,803 |
| Public Safety | 91,428 | 92,688 | 1,260 |
| Rehab - Health Services | 112,686 | 114,428 | 1,742 |
| Restaurant, Catering & Culinary Management | 118,528 | 120,040 | 1,512 |
| Summer Programs for Middle School | 16,124 | 16,114 | (10) |
| Teacher Consultant | 219,205 | 230,804 | 11,599 |
| Tech Prep | 97,972 | 96,290 | (1,682) |
| Visual Imaging Technology | 89,969 | 91,313 | 1,344 |
| Welding | 154,803 | 156,888 | 2,085 |
| Workforce Investment Act | 507,515 | 468,456 | (39,059) |
| Total Expenditures | \$ 5,837,396 | \$ 5,888,370 | \$ 50,974 |
| Excess Revenues (Expenditures) | 1,601,105 | 1,415,457 | (185,648) |
| Fund Balance, July 1 | \$ 1,378,581 | \$ 1,661,777 | \$ 283,196 |
| Fund Balance, June 30 | \$ 2,979,686 | \$ 3,077,234 | \$ 97,548 |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget 6/15/09 | Proposed Budget 11/16/09 | Increase (Decrease) |
|--------------------------------|------------------------------|--------------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| REVENUES | | | |
| Local Sources | \$ 140,000 | \$ 140,000 | \$ - |
| State Sources | - | - | - |
| Federal Sources | - | - | - |
| Other Financing Sources | 94,000 | 94,000 | - |
| Total Revenues | <u>\$ 234,000</u> | <u>\$ 234,000</u> | <u>\$ -</u> |
| | | | |
| EXPENDITURES | | | |
| INSTRUCTION EXPENSE | | | |
| Basic Programs | \$ - | \$ - | \$ - |
| Added Needs | - | - | - |
| Adult and Continuing | - | - | - |
| | | | |
| SUPPORT SERVICES | | | |
| Pupil | - | - | - |
| Instructional Staff | - | - | - |
| General Administration | - | - | - |
| School Administration | - | - | - |
| Business | - | 500 | 500 |
| Operation & Maintenance | 500 | 500 | - |
| Pupil Transportation | - | - | - |
| Central Services | - | - | - |
| Other | - | - | - |
| | | | |
| COMMUNITY SERVICES | - | - | - |
| | | | |
| OTHER FINANCING USES | 963,230 | 962,730 | (500) |
| Total Expenditures | <u>\$ 963,730</u> | <u>\$ 963,730</u> | <u>\$ -</u> |
| | | | |
| Excess Revenues (Expenditures) | (729,730) | (729,730) | - |
| | | | |
| Fund Balance, July 1 | <u>\$ 12,389,617</u> | <u>\$ 12,408,781</u> | <u>\$ 19,164</u> |
| | | | |
| Fund Balance, June 30 | <u>\$ 11,659,887</u> | <u>\$ 11,679,051</u> | <u>\$ 19,164</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget 6/15/09 | Proposed Budget 11/16/09 | Increase (Decrease) |
|--------------------------------|------------------------------|--------------------------------|------------------------|
| REVENUES | | | |
| Local Sources | \$ 140,000 | \$ 140,000 | \$ - |
| State Sources | - | - | - |
| Federal Sources | - | - | - |
| Other Financing Sources | 94,000 | 94,000 | - |
| Total Revenues | \$ 234,000 | \$ 234,000 | \$ - |
| EXPENDITURES | | | |
| <i>Capital Projects</i> | | | |
| Administration | \$ 375,000 | \$ 375,000 | \$ - |
| Career Tech Center | 588,730 | 588,730 | - |
| Total Expenditures | \$ 963,730 | \$ 963,730 | \$ - |
| Excess Revenues (Expenditures) | (729,730) | (729,730) | - |
| Fund Balance, July 1 | \$ 12,389,617 | \$ 12,408,781 | \$ - |
| Fund Balance, June 30 | \$ 11,659,887 | \$ 11,679,051 | \$ - |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
All Funds by Function
For Fiscal Year Ending June 30, 2010
November 16, 2009

| | Adopted Budget <u>7/20/09</u> | Proposed Budget <u>11/16/09</u> | Increase (Decrease) |
|--------------------------------|-------------------------------------|---------------------------------------|------------------------|
| REVENUES | | | |
| Local Sources | \$ 20,907,189 | \$ 20,913,524 | \$ 6,335 |
| State Sources | 10,501,696 | 10,297,156 | (204,540) |
| Federal Sources | 17,202,854 | 27,011,225 | 9,808,371 |
| Other Financing Sources | <u>7,419,789</u> | <u>8,157,416</u> | <u>737,627</u> |
| Total Revenues | <u>\$ 56,031,528</u> | <u>\$ 66,379,321</u> | <u>\$ 10,347,793</u> |
| | | | |
| EXPENDITURES | | | |
| INSTRUCTION EXPENSE | | | |
| Basic Programs | - | - | - |
| Added Needs | 8,734,368 | 8,744,807 | 10,439 |
| Adult and Continuing | 30,978 | 32,658 | 1,680 |
| | - | - | - |
| SUPPORT SERVICES | | | |
| Pupil | 3,076,649 | 3,297,489 | 220,840 |
| Instructional Staff | 4,444,542 | 4,633,309 | 188,767 |
| General Administration | 704,577 | 706,169 | 1,592 |
| School Administration | 1,054,355 | 1,064,671 | 10,316 |
| Business | 1,473,181 | 1,320,535 | (152,646) |
| Operation & Maintenance | 1,478,814 | 1,676,419 | 197,605 |
| Pupil Transportation | 5,906,512 | 6,268,446 | 361,934 |
| Central Services | 3,313,556 | 3,142,424 | (171,132) |
| Other | 94,600 | 94,600 | - |
| | - | - | - |
| COMMUNITY SERVICES | 876,962 | 1,118,318 | 241,356 |
| | - | - | - |
| OTHER FINANCING USES | <u>24,820,924</u> | <u>34,258,328</u> | <u>9,437,404</u> |
| Total Expenditures | <u>\$ 56,010,018</u> | <u>\$ 66,358,173</u> | <u>\$ 10,348,155</u> |
| | | | |
| Excess Revenues (Expenditures) | 21,510 | 21,148 | (362) |
| | | | |
| Fund Balance, July 1 | <u>\$ 19,303,594</u> | <u>\$ 19,811,157</u> | <u>\$ 507,563</u> |
| | | | |
| Fund Balance, June 30 | <u>\$ 19,325,104</u> | <u>\$ 19,832,305</u> | <u>\$ 507,201</u> |