

# March 17, 2008 Budget Amendment Summary

## General Fund Increase In Fund Balance \$71K to \$3.4M

### Revenues Increase \$428K (Not all changes are reflected below)

New Great Lakes Fishery Grant	\$	90,000
New High Priority Schools Grant		311,445
<b>Total</b>	<b>\$</b>	<b>401,445</b>

### Expenditures Increase \$357K (Not all changes are reflected below)

New Great Lakes Fishery Grant	\$	90,000
New High Priority Schools Grant		311,445
Technology (East Lansing and Haslett)		(143,000)
Building Improvements		71,192
<b>Total</b>	<b>\$</b>	<b>329,637</b>

## Special Education Fund Decrease In Fund Balance by \$402K to \$1.2M

### Revenues Decrease \$189K

Decrease In State Reimbursement in Costs & Transp	\$	(154,443)
Less Billback in Transportation		(34,213)
<b>Total</b>	<b>\$</b>	<b>(188,656)</b>

### Expenditures Increase \$213K

Decrease in Transportation Transfers		(158,921)
Increase in Transfers for Act 18		404,922
Decrease In You Turn (Timing of Payments)		(32,770)
<b>Total</b>	<b>\$</b>	<b>213,231</b>

## Vocational Education Fund Increase In Fund Balance by \$316K to \$12.2M

### Revenues Increase \$318K

Increase Millage and Investment Income Receipts	\$	410,306
Less State Added Cost (Sent to Local Districts 40%)		(92,419)
<b>Total</b>	<b>\$</b>	<b>317,887</b>

### Expenditures Increase \$2K (Not all changes are reflected below)

Reduction in Teacher Consultant		(47,553)
Increase in Maintenance		41,000
<b>Total</b>	<b>\$</b>	<b>(6,553)</b>

## Head Start Fund No Changes

## School Lunch Fund Decrease In Fund Balance by \$2K to \$12K

### Revenues Decrease \$2K

## Capital Projects Fund Decrease In Fund Balance by \$74K to \$1M

Revenues Increase by \$76K primarily due to Tsf from GF

Expenditures Increase by \$151K for Capital Projects at Administration Bldg



# Muskegon Area Intermediate School District

## Summary of All Funds Report Budget Amendment March 17, 2008

	Adopted Budget 2007-2008 6/18/07	Proposed Budget 2007-2008 12/17/07	Proposed Budget 2007-2008 3/17/08	Increase (Decrease)	Percent Change
<b>Revenue</b>					
General Fund	\$ 9,068,569	\$ 11,086,080	\$ 11,514,310	\$ 428,230	3.86%
Special Education Fund	32,774,888	34,394,446	34,205,790	(188,656)	-0.55%
School Lunch Fund	98,050	103,587	101,147	(2,440)	-2.36%
Vocational Education Fund - Career Tech Center	7,215,079	7,312,174	7,630,061	317,887	4.35%
Cooperative Education Fund - Head Start	5,836,406	6,061,858	6,061,858	-	0.00%
Capital Projects Fund	144,000	339,636	415,828	76,192	22.43%
	<u>\$ 55,136,992</u>	<u>\$ 59,297,781</u>	<u>\$ 59,928,994</u>	<u>\$ 631,213</u>	<u>1.06%</u>
<b>Expenditures</b>					
General Fund	\$ 9,235,482	\$ 10,890,444	\$ 11,247,482	\$ 357,038	3.28%
Special Education Fund	32,666,442	33,992,559	34,205,790	213,231	0.63%
School Lunch Fund	102,812	99,223	99,223	-	0.00%
Vocational Education Fund - Career Tech Center	6,071,165	6,265,580	6,267,527	1,947	0.03%
Cooperative Education Fund - Head Start	5,836,406	6,061,858	6,061,858	-	0.00%
Capital Projects Fund	90,000	167,540	318,540	151,000	90.13%
	<u>\$ 54,002,307</u>	<u>\$ 57,477,204</u>	<u>\$ 58,200,420</u>	<u>\$ 723,216</u>	<u>1.26%</u>
<b>Surplus (Deficit)</b>					
General Fund	\$ (166,913)	\$ 195,636	\$ 266,828	\$ 71,192	-36.39%
Special Education Fund	108,446	401,887	-	(401,887)	-100.00%
School Lunch Fund	(4,762)	4,364	1,924	(2,440)	55.91%
Vocational Education Fund - Career Tech Center	1,143,914	1,046,594	1,362,534	315,940	30.19%
Cooperative Education Fund - Head Start	-	-	-	-	0.00%
Capital Projects Fund	54,000	172,096	97,288	(74,808)	-43.47%
	<u>\$ 1,134,685</u>	<u>\$ 1,820,577</u>	<u>\$ 1,728,574</u>	<u>\$ (92,003)</u>	<u>-5.05%</u>
<b>Beginning Fund Balance</b>					
General Fund	\$ 3,011,263	\$ 3,167,036	\$ 3,167,036	\$ -	0.00%
Special Education Fund	1,095,266	1,208,613	1,208,613	-	0.00%
School Lunch Fund	10,320	10,319	10,319	-	0.00%
Vocational Education Fund - Career Tech Center	10,025,154	10,824,162	10,824,162	-	0.00%
Cooperative Education Fund - Head Start	-	-	-	-	0.00%
Capital Projects Fund	702,150	937,494	937,494	-	0.00%
	<u>\$ 14,844,153</u>	<u>\$ 16,147,624</u>	<u>\$ 16,147,624</u>	<u>\$ -</u>	<u>0.00%</u>
<b>Ending Fund Balance</b>					
General Fund	\$ 2,844,350	\$ 3,362,672	\$ 3,433,864	\$ 71,192	2.12%
Special Education Fund	1,203,712	1,610,500	1,208,613	(401,887)	-24.95%
School Lunch Fund	5,558	14,683	12,243	(2,440)	-16.62%
Vocational Education Fund - Career Tech Center	11,169,068	11,870,756	12,186,696	315,940	2.66%
Cooperative Education Fund - Head Start	-	-	-	-	0.00%
Capital Projects Fund	756,150	1,109,590	1,034,782	(74,808)	-6.74%
	<u>\$ 15,978,838</u>	<u>\$ 17,968,201</u>	<u>\$ 17,876,198</u>	<u>\$ (92,003)</u>	<u>-0.51%</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**March 17, 2008**

	Original Budget 6/18/2007	First Amendment 12/17/07	Proposed Budget 3/17/08	Increase (Decrease)
<b>REVENUES</b>				
Local Sources	\$ 2,658,899	\$ 3,641,422	\$ 3,722,147	\$ 80,725
Other Political Subdivision	-	-	-	-
State Sources	1,553,270	1,652,412	1,681,679	29,267
Federal Sources	1,405,360	2,168,683	2,475,128	306,445
Other Financing Sources	3,451,040	3,623,563	3,635,356	11,793
<b>Total Revenues</b>	<b>\$ 9,068,569</b>	<b>\$ 11,086,080</b>	<b>\$ 11,514,310</b>	<b>\$ 428,230</b>
<b>EXPENDITURES</b>				
<b>INSTRUCTION EXPENSE</b>				
Basic Programs	\$ 295	\$ 336	\$ 336	\$ -
Added Needs	-	-	-	-
Adult and Continuing	13,363	13,406	13,406	-
<b>SUPPORT SERVICES</b>				
Pupil	445,474	426,493	426,493	-
Instructional Staff	2,725,487	3,604,546	4,013,720	409,174
General Administration	452,026	457,638	459,038	1,400
School Administration	105,177	114,855	114,855	-
Business	1,224,084	1,097,754	1,097,754	-
Operation & Maintenance	326,443	317,434	326,489	9,055
Pupil Transportation	59,773	63,684	63,684	-
Central Services	3,296,113	3,956,562	3,752,350	(204,212)
Other	-	-	-	-
<b>COMMUNITY SERVICES</b>	<b>200,340</b>	<b>183,281</b>	<b>183,711</b>	<b>430</b>
<b>OTHER FINANCING USES</b>	<b>386,907</b>	<b>654,455</b>	<b>795,646</b>	<b>141,191</b>
<b>Total Expenditures</b>	<b>\$ 9,235,482</b>	<b>\$ 10,890,444</b>	<b>\$ 11,247,482</b>	<b>\$ 357,038</b>
Excess Revenues (Expenditures)	(166,913)	195,636	266,828	71,192
Fund Balance, July 1	\$ 3,011,263	\$ 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>\$ 71,192</b>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**March 17, 2008**

	Original Budget 6/18/07	First Amendment 12/17/07	Proposed Budget 3/17/08	Increase (Decrease)
<b>REVENUES</b>				
Local	\$ 2,658,899	\$ 3,641,422	\$ 3,722,147	\$ 80,725
Other Political Subdivision	-	-	-	-
State	1,553,270	1,652,412	1,681,679	29,267
Federal	1,405,360	2,168,683	2,475,128	306,445
Other Financing Sources	3,451,040	3,623,563	3,635,356	11,793
<b>Total Revenues</b>	<b>\$ 9,068,569</b>	<b>\$ 11,086,080</b>	<b>\$ 11,514,310</b>	<b>\$ 428,230</b>
<b>EXPENDITURES</b>				
<i>INSTRUCTIONAL SERVICES</i>				
Math/Science	\$ 173,500	\$ 173,500	\$ 191,983	\$ 18,483
One Room School	9,168	9,062	9,062	-
Science Challenge	9,000	9,000	9,000	-
DTE Energy Freshwater Institute	26,000	25,000	25,077	77
Instructional Services	342,585	307,735	307,735	-
Real Science Project	10,500	298,372	298,372	-
Rockets for School	14,098	8,600	8,600	-
Partnership for Adult Learning	6,000	5,460	5,460	-
NEW - Great Lakes Fishery	-	20,000	110,000	90,000
Muskegon Area Middle School Improvement	45,730	46,777	46,777	-
Math & Science Center	86,878	106,519	106,519	-
Raising Math Achievements	-	-	13,936	13,936
High School - Math & Science Success	-	14,500	21,717	7,217
Adult Basic Education	201,800	202,383	194,800	(7,583)
The League (Learning to Give)	138,906	138,906	138,906	-
Close Up	12,570	12,570	12,570	-
Wings	29,905	36,740	36,740	-
Differentiated Instruction	6,150	6,150	6,150	-
Title IIA, Teacher, Principal Training & Recruiting	420	475	475	-
Professional Development/Assessment	170,196	125,482	115,359	(10,123)
PEAK Institute	30,000	30,000	30,000	-
NEW - High Priority Schools	27,821	307,981	619,426	311,445
Amusement Park Physics	9,398	4,050	4,050	-
Physical & Health Education	1,700	8,111	8,111	-
Comprehensive School Health	69,816	60,933	60,933	-
Michigan Nutrition Network	-	342,400	344,400	2,000
Art	97,875	94,463	94,463	-
State Board - Continuing Education Units - SB CEU	40,724	39,482	39,482	-
Language Arts	23,100	23,100	23,100	-
Michigan Literacy Progress Profile	52,000	52,000	56,000	4,000
Early Childhood	164,710	160,327	164,327	4,000
Social Studies/School Improvement	157,364	159,826	159,826	-
Teaching American History	469,477	567,367	567,367	-
Teen Health Center	207,080	182,048	182,048	-
Making Healthy Choices	21,310	2,317	2,747	430
Reading First	38,542	38,542	38,542	-
Safe and Drug Free Schools & Communities	233,288	242,233	242,233	-

**SPECIAL EDUCATION**

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

**REGIONAL TECHNOLOGY CENTER**

Polyplot	80,773	93,273	93,273	-
Data Processing	1,901,108	2,516,802	2,373,802	(143,000)
Administrative Technology Professional Development	12,000	13,500	13,500	-
Internet Access Services	147,583	120,717	120,717	-
Regional Educational Media Center	225,134	204,990	204,990	-
Project-Based Learning at a Distance	6,000	6,000	6,000	-
Title V, Innovative Educ. Program Strategies	-	24,267	24,267	-

**ADMINISTRATION**

Board of Education	42,760	58,760	58,760	-
Administration	401,716	392,569	393,969	1,400
Public Information Services	126,832	129,770	147,370	17,600
Legislative Services	53,484	53,484	53,484	-

**BUSINESS & FINANCE**

Durant	85,210	121,012	121,012	-
Administrative Services	86,177	87,266	87,266	-
Business & Finance	615,535	497,133	467,597	(29,536)
Building Improvements	-	195,636	266,828	71,192
Internal Services	143,157	142,259	142,259	-
Printing	369,626	352,583	352,583	-
Insurance and Bonds	52,000	45,698	45,698	-
Custodial Services	256,602	253,732	253,732	-
Fiber/Operations	125,000	218,123	218,123	-
Fingerprinting	592,823	589,602	589,602	-
Multi-Cultural	1,000	1,000	1,000	-
Personnel/Compliance Services	363,722	271,098	276,598	5,500
PESG/Substitutes	-	7,035	7,035	-
Pension Benefits	15,751	14,488	14,488	-

<b>Total Expenditures</b>	<b>\$ 9,235,482</b>	<b>\$ 10,890,444</b>	<b>\$ 11,247,482</b>	<b>\$ 357,038</b>
Excess Revenues (Expenditures)	(166,913)	195,636	266,828	71,192
Fund Balance, July 1	<u>\$ 3,011,263</u>	<u>\$ 3,167,036</u>	<u>\$ 3,167,036</u>	<u>\$ -</u>
Fund Balance, June 30	<u>\$ 2,844,350</u>	<u>\$ 3,362,672</u>	<u>\$ 3,433,864</u>	<u>\$ 71,192</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**March 17, 2008**

	Original Budget 6/18/07	Adopted Budget 12/17/07	Proposed Budget 3/17/08	Increase (Decrease)
<b>REVENUES</b>				
Local Sources	\$ 12,622,000	\$ 12,940,700	\$ 12,940,700	\$ -
Other Political Subdivision	-	-	-	-
State Sources	7,158,844	7,695,607	7,541,164	(154,443)
Federal Sources	8,707,257	8,785,801	8,785,801	-
Other Financing Sources	4,286,787	4,972,338	4,938,125	(34,213)
<b>Total Revenues</b>	<b>\$ 32,774,888</b>	<b>\$ 34,394,446</b>	<b>\$ 34,205,790</b>	<b>\$ (188,656)</b>
<b>EXPENDITURES</b>				
<b>INSTRUCTION EXPENSE</b>				
Basic Programs	\$ -	\$ -	\$ -	\$ -
Added Needs	5,442,151	5,205,528	5,202,928	(2,600)
Adult and Continuing	-	-	-	-
<b>SUPPORT SERVICES</b>				
Pupil	1,858,512	1,928,984	1,896,239	(32,745)
Instructional Staff	1,167,481	1,248,183	1,248,358	175
General Administration	114,700	114,480	129,080	14,600
School Administration	500,142	468,552	468,552	-
Business	131,600	148,600	46,100	(102,500)
Operation & Maintenance	980,749	979,446	679,446	(300,000)
Pupil Transportation	4,100,000	4,516,123	4,357,202	(158,921)
Central Services	131,926	94,892	94,692	(200)
Other	-	-	-	-
<b>COMMUNITY SERVICES</b>	<b>34,000</b>	<b>35,320</b>	<b>35,320</b>	<b>-</b>
<b>OTHER FINANCING USES</b>	<b>18,205,181</b>	<b>19,252,451</b>	<b>20,047,873</b>	<b>795,422</b>
<b>Total Expenditures</b>	<b>\$ 32,666,442</b>	<b>\$ 33,992,559</b>	<b>\$ 34,205,790</b>	<b>\$ 213,231</b>
Excess Revenues (Expenditures)	108,446	401,887	-	(401,887)
Fund Balance, July 1	\$ 1,095,266	\$ 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>\$ (401,887)</b>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**March 17, 2008**

	Original Budget 6/18/07	Adopted Budget 12/17/07	Proposed Budget 3/17/08	Increase (Decrease)
<b>REVENUES</b>				
Local	\$ 12,622,000	\$ 12,940,700	\$ 12,940,700	\$ -
Other Political Subdivision	-	-	-	-
State	7,158,844	7,695,607	7,541,164	(154,443)
Federal	8,707,257	8,785,801	8,785,801	-
Other Financing Sources	4,286,787	4,972,338	4,938,125	(34,213)
<b>Total Revenues</b>	<b>\$ 32,774,888</b>	<b>\$ 34,394,446</b>	<b>\$ 34,205,790</b>	<b>\$ (188,656)</b>
<b>EXPENDITURES</b>				
Moderate Cognitive Impaired	\$ 1,527,281	\$ 1,501,892	\$ 1,501,892	\$ -
Severe Cognitive Impaired	666,776	777,352	777,352	-
Severe Multiply Impaired	1,854,128	1,993,281	1,993,281	-
Homebound	25,440	24,934	24,934	-
Autism Spectrum Disorder	1,020,815	596,892	596,892	-
Teacher Consultant	195,106	190,566	190,566	-
Speech/Language Consultant	90,350	113,000	113,000	-
Social Worker	122,484	120,066	120,066	-
Autistic Teacher Consultant	65,155	63,639	63,639	-
Behavior Teacher Consultant	119,264	115,009	115,009	-
Behavior Technician	76,615	73,548	73,548	-
Work Studies Teacher	102,911	100,194	100,194	-
Speech/Language Therapist	106,740	103,847	103,847	-
Physical Education Instructor	188,572	178,675	178,675	-
Personal Computer Technician	30,166	-	-	-
Nurse	108,834	107,859	107,859	-
Physical Therapist	117,565	73,572	73,572	-
Occupational Therapist	98,490	95,744	95,744	-
Assistive Technology Consultant	90,287	89,500	89,500	-
Administration	585,415	549,018	549,018	-
Assistant Director	87,290	76,816	76,816	-
Principal	356,651	328,256	328,256	-
Assistant Principal	145,191	141,996	141,996	-
Custodial	587,549	583,246	583,246	-
Transportation	4,095,000	4,510,673	4,351,752	(158,921)
Medicaid/School Based	2,200,000	2,205,012	2,205,012	-
Medicaid/Outreach	271,500	271,500	271,500	-
Pension Benefits	4,391	5,758	5,758	-
Other Business Services	6,735,332	7,853,127	8,258,049	404,922
Spec Ed II/Building & Improvements	2,366,600	2,410,448	2,410,448	-
Professional Development	4,000	4,000	4,000	-
IDEA Flow Through	7,971,618	8,021,937	8,021,937	-
IDEA Preschool	293,701	351,364	351,364	-
IDEA EOSD	61,822	55,000	55,000	-

IDEA MDET	92,616	70,000	70,000	-
You Turn	183,037	183,037	150,267	(32,770)
MI Integrated Behavior & Learning Support Initiative	17,750	51,801	51,801	-
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<b>Total Expenditures</b>	\$ 32,666,442	\$ 33,992,559	\$ 34,205,790	\$ 213,231
Excess Revenues (Expenditures)	108,446	401,887	-	(401,887)
Fund Balance, July 1	\$ 1,095,266	\$ 1,208,613	\$ 1,208,613	\$ -
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Fund Balance, June 30	\$ 1,203,712	\$ 1,610,500	\$ 1,208,613	\$ (401,887)
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**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**School Lunch Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**March 17, 2008**

	Original Budget 6/18/07	Adopted Budget 12/17/07	Proposed Budget 3/17/08	Increase (Decrease)
<b>REVENUES</b>				
Local Sources	\$ 5,050	\$ 5,060	\$ 3,620	\$ (1,440)
Other Political Subdivision	-	-	-	-
State Sources	1,000	6,527	6,527	-
Federal Sources	92,000	92,000	91,000	(1,000)
Other Financing Sources	-	-	-	-
<b>Total Revenues</b>	<b>\$ 98,050</b>	<b>\$ 103,587</b>	<b>\$ 101,147</b>	<b>\$ (2,440)</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	-
School Administration	-	-	-	-
Business	-	-	-	-
Operation & Maintenance	-	-	-	-
Pupil Transportation	-	-	-	-
Central Services	-	-	-	-
Other	89,600	89,600	89,600	-
<b>COMMUNITY SERVICES</b>				
	-	-	-	-
<b>OTHER FINANCING USES</b>				
	12,752	9,143	9,143	-
<b>Total Expenditures</b>	<b>\$ 102,812</b>	<b>\$ 99,223</b>	<b>\$ 99,223</b>	<b>\$ -</b>
Excess Revenues (Expenditures)	(4,762)	4,364	1,924	(2,440)
Fund Balance, July 1	\$ 10,320	\$ 10,320	\$ 10,319	\$ (1)
Fund Balance, June 30	<b>\$ 5,558</b>	<b>\$ 14,684</b>	<b>\$ 12,243</b>	<b>\$ (2,441)</b>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**March 17, 2008**

	Original Budget 6/18/07	Adopted Budget 12/17/07	Proposed Budget 3/17/08	Increase (Decrease)
<b>REVENUES</b>				
Local Sources	\$ 4,612,316	\$ 4,590,798	\$ 5,001,104	\$ 410,306
Other Political Subdivision	-	-	-	-
State Sources	1,624,934	1,625,216	1,532,797	(92,419)
Federal Sources	974,266	1,092,597	1,092,597	-
Other Financing Sources	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>\$ 317,887</b>
<b>EXPENDITURES</b>				
<b>INSTRUCTION EXPENSE</b>				
Basic Programs	\$ -	\$ -	\$ -	\$ -
Added Needs	3,245,526	3,260,430	3,264,480	4,050
Adult and Continuing	30,910	30,904	30,904	-
<b>SUPPORT SERVICES</b>				
Pupil	360,668	414,899	367,096	(47,803)
Instructional Staff	375,241	417,442	417,442	-
General Administration	7,860	15,814	15,814	-
School Administration	476,453	470,166	474,166	4,000
Business	1,600	1,600	1,600	-
Operation & Maintenance	924,856	950,018	991,718	41,700
Pupil Transportation	16,550	22,835	22,835	-
Central Services	61,807	59,743	59,743	-
Other	-	-	-	-
<b>COMMUNITY SERVICES</b>				
	-	-	-	-
<b>OTHER FINANCING USES</b>				
	569,694	621,729	621,729	-
<b>Total Expenditures</b>	<b>\$ 6,071,165</b>	<b>\$ 6,265,580</b>	<b>\$ 6,267,527</b>	<b>\$ 1,947</b>
Excess Revenues (Expenditures)	1,143,914	1,046,594	1,362,534	315,940
Fund Balance, July 1	\$ 10,025,154	\$ 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>\$ 315,940</b>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**December 17, 2007**

	Original Budget 6/18/07	Adopted Budget 12/17/07	Proposed Budget 3/17/08	Increase (Decrease)
<b>REVENUES</b>				
Local Sources	\$ 4,612,316	\$ 4,590,798	\$ 5,001,104	\$ 410,306
Other Political Subdivision	-	-	-	-
State Sources	1,624,934	1,625,216	1,532,797	(92,419)
Federal Sources	974,266	1,092,597	1,092,597	-
Incoming Transfers & Other Transactions	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>\$ 317,887</b>

**EXPENDITURES**

Administration	\$ 1,253,905	\$ 1,341,537	\$ 1,337,537	\$ (4,000)
Middle School Career Fair	13,700	7,200	7,200	-
High School Career Fair	7,767	8,100	8,100	-
Girls Math/Science	12,845	-	-	-
Tech Prep	100,745	100,745	100,745	-
Perkins	494,515	494,515	494,515	-
Dislocated Worker Incentive	38,349	39,635	39,635	-
Workforce Investment Act	340,657	457,702	457,702	-
Placement	89,164	86,121	86,121	-
Teacher Consultant	111,144	163,493	115,940	(47,553)
Principal	476,453	470,166	474,166	4,000
Maintenance	919,488	944,633	985,633	41,000
Data Processing	61,807	58,743	58,743	-
Adult Education	31,410	31,404	31,404	-
Summer Programs for Middle School	6,952	6,876	6,876	-
Horticulture	91,951	87,284	87,284	-
Marketing	117,926	115,271	115,271	-
Early Childhood Development	120,519	115,066	115,066	-
Restaurant, Catering & Culinary Management	109,128	105,417	110,417	5,000
Cosmetology	84,875	86,375	86,375	-
Public Safety	83,035	81,592	81,592	-
Construction Trades	89,116	89,247	89,247	-
Electronics/PC Maintenance	108,810	105,497	105,497	-
Heating, Ventilation, Air Conditioning	99,421	97,970	97,970	-
Auto Body	125,732	123,714	124,714	1,000
Auto Mechanics	140,710	138,664	138,664	-
Computer Aided Design	105,657	103,064	103,064	-
Graphic Arts & Printing	103,025	99,818	99,818	-
Visual Imaging Technology	74,779	78,401	78,401	-
Machine Technology	107,366	110,596	111,596	1,000
Welding	110,733	108,505	109,005	500
Health Occupations	116,116	114,900	114,900	-
Rehabilitation	102,177	97,113	98,113	1,000
Computer Information Network Systems	108,819	107,170	107,170	-
Financial Management	112,369	89,046	89,046	-
<b>Total Expenditures</b>	<b>\$ 6,071,165</b>	<b>\$ 6,265,580</b>	<b>\$ 6,267,527</b>	<b>\$ 1,947</b>

Excess Revenues (Expenditures)	1,143,914	1,046,594	1,362,534	315,940
Fund Balance, July 1	\$ 10,025,154	\$ 10,824,162	\$ 10,824,162	\$ -
Fund Balance, June 30	\$ 11,169,068	\$ 11,870,756	\$ 12,186,696	\$ 315,940

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2008**  
**March 17, 2008**

	Original Budget 6/18/07	Adopted Budget 12/17/07	Proposed Budget 3/17/08	Increase (Decrease)
<b>REVENUES</b>				
Local Sources	50,000	\$ 50,000	\$ 55,000	\$ 5,000
Other Political Subdivision	-	-	-	-
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Other Financing Sources	94,000	289,636	360,828	71,192
<b>Total Revenues</b>	<b>\$ 144,000</b>	<b>\$ 339,636</b>	<b>\$ 415,828</b>	<b>\$ 76,192</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	-	-	-	-
Pupil Transportation	-	-	-	-
Central Services	-	-	-	-
Other	-	-	-	-
<b>COMMUNITY SERVICES</b>				
<b>OTHER FINANCING USES</b>				
	90,000	167,540	318,540	151,000
<b>Total Expenditures</b>	<b>\$ 90,000</b>	<b>\$ 167,540</b>	<b>\$ 318,540</b>	<b>\$ 151,000</b>
Excess Revenues (Expenditures)	54,000	172,096	97,288	(74,808)
Fund Balance, July 1	\$ 702,150	\$ 937,494	\$ 937,494	\$ -
Fund Balance, June 30	\$ 756,150	\$ 1,109,590	\$ 1,034,782	\$ (74,808)