

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2010
July 20, 2009

	<u>Budget 2008/09</u>	<u>Adopted 2009/10</u>	<u>Proposed 2009/10</u>
REVENUES			
Local Sources	\$ 3,218,940	\$ 2,870,536	\$ 2,872,964
State Sources	1,707,196	1,288,395	1,288,395
Federal Sources	8,227,252	1,539,002	7,455,973
Other Financing Sources	2,597,530	2,485,704	2,498,104
Total Revenues	<u>\$ 15,750,918</u>	<u>\$ 8,183,637</u>	<u>\$ 14,115,436</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	456,459	411,174	411,174
Instructional	3,457,265	2,784,007	2,784,007
General Administration	541,609	553,597	556,597
School Administration	108,798	77,000	77,000
Business	1,236,377	1,235,228	1,336,381
Operation & Maintenance	370,645	376,774	376,774
Pupil Transportation	857,372	62,829	803,612
Central Services	2,201,317	2,817,059	2,820,159
Other	-	-	-
COMMUNITY SERVICES	840,173	182,636	845,862
OTHER FINANCING USES	5,389,628	533,198	4,953,735
Total Expenditures	<u>\$ 15,459,643</u>	<u>\$ 9,033,502</u>	<u>\$ 14,965,301</u>
Excess Revenues (Expenditures)	291,275	(849,865)	(849,865)
Fund Balance, July 1	<u>\$ 3,677,179</u>	<u>\$ 3,968,454</u>	<u>\$ 3,968,454</u>
Fund Balance, June 30	<u>\$ 3,968,454</u>	<u>\$ 3,118,589</u>	<u>\$ 3,118,589</u>

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	Budget 2008/09	Adopted 2009/10	Proposed 2009/10
REVENUES			
Local	\$ 3,218,940	\$ 2,870,536	\$ 2,872,964
State	1,707,196	1,288,395	1,288,395
Federal	8,227,252	1,539,002	7,455,973
Other Financing Sources	2,597,530	2,485,704	2,498,104
Total Revenues	\$ 15,750,918	\$ 8,183,637	\$ 14,115,436
EXPENDITURES			
<i>INSTRUCTIONAL SERVICES</i>			
Adult Basic Education	\$ 218,300	\$ 225,000	\$ 225,000
Adult Education Practitioners Consortium	20,001	8,000	8,000
Amusement Park Physics	5,172	2,400	2,400
Art	76,138	70,481	70,481
Back on Track - Ready for Algebra!	20,640	-	-
Close Up	12,550	12,550	12,550
Comprehensive School Health	75,346	72,161	72,161
Differentiated Instruction	5,375	5,375	5,375
DTE Energy Freshwater Institute	11,070	10,835	10,835
Early Childhood	163,877	191,809	191,809
Freedom Writers	3,385	-	-
Great Lakes Fishery	153,870	200,000	200,000
High Priority Schools	440,899	295,435	295,435
High School - Math & Science Success	17,453	-	-
Instructional Services	308,238	320,703	320,703
Language Arts	23,100	23,100	23,100
Math & Science Center	86,523	76,877	76,877
Math/Science	204,000	292,408	292,408
Michigan Literacy Progress Profile	55,000	55,000	55,000
One Room School	8,459	8,459	8,459
PEAK Institute	47,108	47,108	47,108
Physical & Health Education	100	2,200	2,200
Professional Development/Assessment	81,272	122,344	122,344
Reading First	11,187	-	-
REAL Science Project	291,485	140,000	140,000
Rockets for Schools	6,019	2,000	2,000
Safe and Drug Free Schools & Communities	203,789	178,333	178,333
Science Challenge	14,799	9,370	9,370
Social Studies/School Improvement	144,898	148,325	148,325
SPLASH	77,314	61,621	61,621
State Board - Continuing Education Units	51,023	52,307	52,307
STEM - Wired	99,910	-	-
Teaching American History	622,094	333,725	333,725
Teen Health Center	188,993	189,438	189,438
The League (Learning to Give)	116,301	-	-
Title IIA, Teacher/Principal Training & Recruiting	475	-	-
WINGS	25,925	39,483	39,483

SPECIAL EDUCATION

Early Childhood Investment Corporation	171,507	172,500	172,500
Early On	267,390	267,064	267,064
Early On Contribution	25,000	25,000	25,000
Great Parents, Great Start	140,224	58,556	58,556
Great Start Readiness Program	122,400	122,400	122,400
Headstart Operations - Program	5,223,172	-	5,079,785
Headstart Operations - Administration	787,681	-	782,983
Headstart Training & Technical Assistance	71,187	-	69,031
Verizon - Early Literacy Grant	11,678	11,678	11,678

TECHNOLOGY SERVICES

Administrative Technology Professional Development	13,500	11,000	11,000
Information Technology	1,406,650	1,996,244	1,996,244
Internet Access Services	133,453	134,421	134,421
Polyplot	93,125	94,829	94,829
Project-Based Learning at a Distance	6,000	6,000	6,000
Regional Educational Media Center	187,619	185,132	185,132
Shoreline Fiber Network	151,462	125,000	125,000
Title V, Innovative Educ. Program Strategies	9,678	5,324	5,324

ADMINISTRATION

Administration	494,498	520,792	520,792
Administrative Academy	-	15,700	15,700
Board of Education	40,760	39,445	39,445
Legislative Services	60,000	60,000	60,000
Public Information Services	153,787	163,068	163,068

BUSINESS & FINANCE

Administrative Services	83,798	-	-
Building Improvements	291,275	-	-
Custodial Services	309,377	311,435	311,435
Document Center	337,631	320,594	320,594
Financial Services	501,822	654,344	654,344
Fingerprinting	2,727	-	-
Green Team	1,000	1,000	1,000
Human Resources	249,529	279,878	279,878
Insurance and Bonds	44,117	50,000	50,000
Internal Services	155,455	149,014	149,014
Multicultural	1,000	1,000	1,000
Pension Benefits	19,053	18,939	18,939
Pupil Accounting Services	-	36,298	36,298
Total Expenditures	\$ 15,459,643	\$ 9,033,502	\$ 14,965,301

Excess Revenues (Expenditures)	291,275	(849,865)	(849,865)
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Fund Balance, July 1	<u>\$ 3,677,179</u>	<u>\$ 3,968,454</u>	<u>\$ 3,968,454</u>
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Fund Balance, June 30	<u><u>\$ 3,968,454</u></u>	<u><u>\$ 3,118,589</u></u>	<u><u>\$ 3,118,589</u></u>
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MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2010
July 20, 2009

	<u>Budget 2008/09</u>	<u>Adopted 2009/10</u>	<u>Proposed 2009/10</u>
REVENUES			
Local Sources	\$ 13,383,061	\$ 11,805,056	\$ 13,099,132
State Sources	7,743,550	7,623,132	7,623,132
Federal Sources	8,594,704	8,593,605	8,593,605
Other Financing Sources	<u>4,840,001</u>	<u>4,824,122</u>	<u>4,824,122</u>
Total Revenues	<u>\$ 34,561,316</u>	<u>\$ 32,845,915</u>	<u>\$ 34,139,991</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	5,065,650	5,552,582	5,552,582
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	2,208,388	2,223,569	2,223,569
Instructional Staff	1,121,655	1,093,607	1,136,481
General Administration	131,545	130,780	130,780
School Administration	467,030	481,010	481,010
Business	54,700	135,200	135,200
Operation & Maintenance	724,533	724,623	724,623
Pupil Transportation	5,080,094	5,076,700	5,076,700
Central Services	396,486	397,693	397,693
Other	-	-	-
COMMUNITY SERVICES	30,100	30,100	30,100
OTHER FINANCING USES	<u>19,281,135</u>	<u>17,000,051</u>	<u>18,251,253</u>
Total Expenditures	<u>\$ 34,561,316</u>	<u>\$ 32,845,915</u>	<u>\$ 34,139,991</u>
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	<u>\$ 1,556,623</u>	<u>\$ 1,556,623</u>	<u>\$ 1,556,623</u>
Fund Balance, June 30	<u>\$ 1,556,623</u>	<u>\$ 1,556,623</u>	<u>\$ 1,556,623</u>

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Special Education Fund Budget
For Fiscal Year Ending June 30, 2010
July 20, 2009

	Budget 2008/09	Adopted 2009/10	Proposed 2009/10
REVENUES			
Local	\$ 13,383,061	\$ 11,805,056	\$ 13,099,132
State	7,743,550	7,623,132	7,623,132
Federal	8,594,704	8,593,605	8,593,605
Other Financing Sources	4,840,001	4,824,122	4,824,122
Total Revenues	\$ 34,561,316	\$ 32,845,915	\$ 34,139,991
EXPENDITURES			
Administration	\$ 622,024	\$ 603,572	\$ 603,572
Assistant Director	85,326	91,700	91,700
Assistant Principal	134,561	146,181	146,181
Assistive Technology Consultant	90,091	102,113	102,113
Autism Spectrum Disorder	664,953	670,239	670,239
Autistic Teacher Consultant	64,934	64,756	64,756
Behavior Teacher Consultant	119,891	118,965	118,965
Behavior Technician	76,957	81,413	81,413
Custodial	620,538	639,173	639,173
Homebound	24,908	24,928	24,928
IDEA EOSD	55,000	55,000	55,000
IDEA Flow Through	7,957,336	7,957,336	7,957,336
IDEA Transition	59,500	59,500	59,500
IDEA Preschool	321,769	321,769	321,769
Medicaid/Outreach	198,000	150,000	150,000
Medicaid/School Based	2,584,163	1,000,000	2,294,076
Michigan's Integrated Technology Supports	-	-	-
Michigan Transition Services Association	-	-	-
MI Integrated Behavior & Learning Support Initiative	23,703	4,150	4,150
Moderate Cognitive Impaired	1,559,452	1,826,028	1,826,028
Muskegon County Community Foundation	484	-	-
Nurse	120,146	126,894	126,894
Occupational Therapist	99,618	103,154	103,154
Other Business Services	7,256,695	6,743,716	6,743,716
Pension Benefits	5,269	5,269	5,269
Physical Education Instructor	183,102	186,672	186,672
Physical Therapist	100,635	92,483	92,483
Principal	341,089	344,829	344,829
Professional Development	6,000	6,000	6,000
Severe Cognitive Impaired	790,023	937,467	937,467
Severe Multiply Impaired	2,005,609	2,063,560	2,063,560
Social Worker	130,149	132,464	132,464
Spec Ed II/Building & Improvements	2,497,920	2,414,600	2,414,600
Speech/Language Consultant	129,287	131,650	131,650
Speech/Language Therapist	115,126	116,345	116,345
Teacher Consultant	193,221	200,002	200,002
Transportation	5,071,204	5,071,450	5,071,450
Work Studies Teacher	100,961	100,865	100,865
You Turn	151,672	151,672	151,672
Total Expenditures	\$ 34,561,316	\$ 32,845,915	\$ 34,139,991
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ 1,556,623	\$ 1,556,623	\$ 1,556,623
Fund Balance, June 30	\$ 1,556,623	\$ 1,556,623	\$ 1,556,623

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Head Start Fund Budget
For Fiscal Year Ending June 30, 2010
July 20, 2009

	<u>Budget 2008/09</u>	<u>Adopted 2009/10</u>	<u>Proposed 2009/10</u>
REVENUES			
Local Sources	\$ -	\$ 2,428	\$ -
State Sources	-	-	-
Federal Sources	-	5,916,971	-
Other Financing Sources	-	12,400	-
Total Revenues	<u>\$ -</u>	<u>\$ 5,931,799</u>	<u>\$ -</u>
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	3,000	-
School Administration	-	-	-
Business	-	101,153	-
Operation & Maintenance	-	-	-
Pupil Transportation	-	740,783	-
Central Services	-	3,100	-
Other	-	-	-
COMMUNITY SERVICES	-	663,226	-
OTHER FINANCING USES	-	4,420,537	-
Total Expenditures	<u>\$ -</u>	<u>\$ 5,931,799</u>	<u>\$ -</u>
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, June 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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Head Start Fund Budget
For Fiscal Year Ending June 30, 2010
July 20, 2009

	Budget 2008/09	Adopted 2009/10	Proposed 2009/10
<u>REVENUES</u>			
Local Sources	\$ -	\$ 2,428	\$ -
State Sources	-	-	-
Federal Sources	-	5,916,971	-
Other Financing Sources	-	12,400	-
Total Revenues	\$ -	\$ 5,931,799	\$ -
<u>EXPENDITURES</u>			
<i>HEAD START</i>			
Operations - Program	\$ -	\$ 5,079,785	\$ -
Operations - Administration	-	782,983	-
Training & Technical Assistance	-	69,031	-
Total Expenditures	\$ -	\$ 5,931,799	\$ -
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -