

FY 2021-22

Fund Budgets for the Board of Education

**Initial Budget for Fiscal Year
July 1, 2021 – June 30, 2022**

June 21, 2021



MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	Actual 2019-20	2020-21	2021-22
		Amended 6/21/2021	Proposed 6/21/2021
Local Sources	10,194,400	9,861,995	10,341,012
State Sources	10,240,617	13,009,728	11,645,985
Federal Sources	9,273,016	12,068,403	11,090,622
Other Financing Sources	2,106,749	2,388,794	2,461,736
Total Revenues	31,814,782	37,328,920	35,539,355
Basic Programs	1,209,248	1,673,277	1,198,101
Added Needs	429,389	442,273	453,638
Adult and Continuing	83,523	129,857	147,697
Pupil	875,944	943,767	854,181
Instructional	4,537,200	5,890,744	6,043,148
General Administration	725,341	778,053	934,539
School Administration	116,172	129,712	79,536
Business	1,700,710	1,652,705	1,565,543
Operation & Maintenance	823,181	974,553	945,032
Pupil Transportation	589,121	958,348	795,900
Central Services	3,196,778	3,558,919	3,835,258
Other	0	0	0
COMMUNITY SERVICES	4,985,124	5,917,433	5,482,309
OTHER FINANCING USES	12,235,365	13,983,062	13,131,958
Total Expenditures	31,507,096	37,032,703	35,466,840
Excess Revenues (Expenditures)	307,686	296,217	72,515
Fund Balance, July 1	5,872,168	6,179,854	6,395,215
Fund Balance, June 30	6,179,854	6,476,071	6,467,730

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	2020-21		2021-22
	Actual 2019-20	Amended 6/21/2021	Proposed 6/21/2021
Local	10,194,400	9,861,995	10,341,012
State	10,240,617	13,009,728	11,645,985
Federal	9,273,016	12,068,403	11,090,622
Other Financing Sources	2,106,749	2,388,794	2,461,736
Total Revenues	31,814,782	37,328,920	35,539,355
Adolescent and School Health	80,154	101,852	104,974
Aesthetic Education	7,580	6,303	39,761
Art	31,032	26,587	38,816
Balanced Formative Assessment	5,358	0	6,059
Close Up	2,500	0	10,840
Creating Healthy Schools	242,905	38,031	0
Critical Incident Stress Management	272	6,315	6,315
Diversity, Equity and Inclusion	12,677	9,726	5,000
Early Literacy Teacher Coaches	225,088	826,277	850,938
English Language Learners (ELL)	19,786	26,694	15,000
Great Lakes Stewardship Initiative	60,538	0	0
Hackley Community Care	35,993	40,000	40,000
Health Professional Development	48	0	1,145
Instructional Services	503,382	586,993	651,428
Kindergarten Readiness Assessment (KRA)	939	0	24,648
Literacy	610,894	460,486	482,955
Math	459,645	459,433	480,323
Math Olympiad	0	0	182
MiBLSI	8,965	106,035	15,251
MI Mathematics and Science Centers - MMSCN	8	0	0
MiSTEM Advisory Council	51,942	0	47,778
MTSS / Continuous Improvement	319,470	215,637	393,895
MyAlliance Mental Health	72,255	1,433,810	1,040,533
NOAA Watershed	0	63,228	20,000
One Room School	1,986	17,033	5,283
Positive Behavior Interventions and Supports (PBIS)	111	78,256	174,781
Priority Schools	429,419	674,609	686,216
Project BEST	251,228	0	0
Project SAFE	310,636	1,495,745	1,110,005
REAL Science Project	17,462	17,907	19,151
Regional Foundation Fund	0	18,625	5,890
REMC / Instructional Technology	216,751	226,174	255,885
School Improvement Grant - Muskegon Public Schools	133,468	0	0
Science	3,222	4,500	25,000
Social Studies	144,849	149,775	175,643
SparkEd	1,255	0	1,345
State Continuing Education Clock Hours	4,582	8,287	10,023
Tech Coaching	55,109	0	0
Title III	0	59,573	99,067
WINGS	38,963	3,000	1,600
<i>Total Instructional Services</i>	<i>4,360,471</i>	<i>7,160,891</i>	<i>6,845,730</i>

Category	Actual 2019-20	2020-21	2021-22
		Amended 6/21/2021	Proposed 6/21/2021
Early Childhood - 32p (Great Start Collaborative of Muskegon County)	205,032	191,915	158,008
Early Childhood Reading Corp	3,428	0	0
Early On Michigan	272,177	299,612	303,049
Great Start Investment Fund	56,274	38,903	34,873
Great Start Home Visiting	173,076	168,195	173,679
Great Start Readiness	5,825,139	6,511,757	5,774,890
Headstart Operations - Administration	764,598	870,637	986,548
Headstart Operations - Program	6,928,959	8,186,929	7,744,923
Headstart Training & Technical Assistance	81,463	96,078	98,147
Headstart - Covid	229,706	241,298	0
Read Early Read Often	16,720	65,416	122,346
RTT - Trusted Advisors	29,985	20,000	25,000
<i>Total Early Childhood Education</i>	<u>14,586,557</u>	<u>16,690,740</u>	<u>15,421,463</u>
Juvenile Transition Center	474,258	490,785	505,623
Title I D	55,343	109,466	100,000
<i>Total Non-Traditional Education</i>	<u>529,601</u>	<u>600,251</u>	<u>605,623</u>
Data Warehouse	28,513	27,998	29,008
Lakeshore Technology Consortium	294,102	318,892	362,500
MiConnect	0	28,203	0
Network Services	227,195	306,783	341,560
Phone System - VOIP	48,155	59,340	55,340
Shoreline Fiber Network	105,932	94,865	133,932
Student Management System	414,250	434,918	453,478
Technology Services	253,440	263,005	277,638
<i>Total Technology Services</i>	<u>1,371,586</u>	<u>1,534,004</u>	<u>1,653,456</u>
Administration	450,590	479,909	478,475
Administrative Academy	20,274	18,000	28,500
Associate Superintendent for Academic Services	221,448	264,174	425,279
Board of Education	46,685	58,570	58,585
College Access	123,066	132,900	133,705
Document Center	373,872	496,507	374,564
Early College of Muskegon County	111,751	69,650	83,100
Early/Middle College - Section 61b	144,082	147,112	0
Human Resources	428,235	472,677	488,737
Kickstart to Career	31,890	27,037	30,000
Legislative Services	72,968	80,000	80,000
Linked Muskegon - Section 107	276,950	282,475	303,953
Medicaid Caring 4 Students (C4S)	4,770	116,270	135,526
Promise Zone	4,926	10,315	10,315
Public Information Services	295,002	315,401	330,031
Pupil Accounting Services	191,330	222,772	260,028
Receptionist	79,416	95,842	95,246
Web and Social Media	79,244	87,249	88,584
<i>Total Administration</i>	<u>2,956,496</u>	<u>3,376,860</u>	<u>3,404,628</u>

Category	2020-21		
	Actual 2019-20	Amended 6/21/2021	Proposed 6/21/2021
Building Improvements	307,687	296,216	72,515
District Financial Support	391,022	135,378	185,484
Financial Management System	554,143	583,839	621,223
Financial Services	673,659	644,674	540,930
Headlee Obligations for Data Collection	5,688	4,915	4,915
Insurance - Property	50,507	79,500	67,600
Mail Services	35,559	45,925	46,390
MAISD South Campus	128,778	127,210	127,210
Multicultural	0	900	900
Operations & Maintenance	636,162	754,034	712,293
Pension Benefits	9,400	11,313	11,313
School Safety Grant	140,602	5,886	0
Technology Enhancement Millage	4,769,180	4,980,167	5,145,167
<i>Total Business & Finance</i>	<u>7,702,385</u>	<u>7,669,957</u>	<u>7,535,940</u>
Total Expenditures	31,507,096	37,032,703	35,466,840
Excess Revenues (Expenditures)	307,686	296,217	72,515
Fund Balance, July 1	<u>5,872,168</u>	<u>6,179,854</u>	<u>6,395,215</u>
Fund Balance, June 30	<u>6,179,854</u>	<u>6,476,071</u>	<u>6,467,730</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	2020-21		2021-22
	Actual 2019-20	Amended 6/21/2021	Proposed 6/21/2021
Local Sources	16,086,436	18,578,344	18,977,147
State Sources	8,449,897	8,307,323	8,349,680
Federal Sources	7,916,462	9,158,180	9,234,231
Other Financing Sources	-	0	0
Total Revenues	32,452,795	36,043,847	36,561,058
Basic Programs	0	0	0
Added Needs	6,560,318	6,659,525	7,144,662
Adult and Continuing	0	0	0
Pupil	5,053,312	5,610,775	5,841,808
Instructional Staff	2,366,507	2,499,005	2,683,127
General Administration	21,683	35,636	34,182
School Administration	798,032	916,949	944,094
Business	4,314	5,500	5,500
Operation & Maintenance	457,678	602,076	676,668
Pupil Transportation	441,066	47,622	50,022
Central Services	304,735	305,151	384,340
Other	0	2,000	2,000
COMMUNITY SERVICES	407	20,657	1,800
OTHER FINANCING USES	16,745,493	19,701,434	18,850,854
Total Expenditures	32,753,545	36,406,330	36,619,057
Excess Revenues (Expenditures)	-300,750	-362,483	-57,999
Fund Balance, July 1	1,221,232	920,482	557,999
Fund Balance, June 30	920,482	557,999	500,000

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	2020-21		2021-22
	Actual 2019-20	Amended 6/21/2021	Proposed 6/21/2021
Local	16,086,436	18,578,344	18,977,147
State	8,449,897	8,307,323	8,349,680
Federal	7,916,462	9,158,180	9,234,231
Other Financing Sources	0	0	0
Total Revenues	32,452,795	36,043,847	36,561,058
EXPENDITURES			
Administration	634,881	687,997	713,221
Assistant Director	177,057	189,095	199,336
Assistant Principal	27,631	133	133
Assistive Technology Consultant	199,659	176,311	201,706
Audiologist	11,075	15,795	15,795
Autism Spectrum Disorder	635,561	618,098	793,978
Autistic Teacher Consultant	2,535	4,090	11,175
Behavior Teacher Consultants	14,551	17,448	39,950
Computer Technician	74,746	75,845	90,258
Early On - EIP	133,787	189,501	150,247
ECSE Consultant	127,659	130,574	143,058
ESSER II	0	0	93,000
GEER	0	37,844	37,844
Hearing Impaired	11,876	11,327	21,420
Homebound	30,057	33,783	35,669
IDEA Flow Through	7,343,590	8,415,482	8,399,487
IDEA General Supervision	126,500	151,800	151,800
IDEA Preschool	274,834	387,432	387,432
Lakeshore Learning Center - LLC	1,245,972	1,586,002	1,794,797
Medicaid/Outreach	85,045	100,000	100,000
Medicaid/School Based	820,865	2,194,478	1,911,729
MI Mandatory Special Ed - MMSE	2,538,934	2,672,455	2,653,931
Music Therapy	58,336	75,000	75,000
Muskegon County Community Foundation	2,891	0	0
Nurse	390,083	515,200	515,200
Occupational Therapist	193,331	202,916	201,629
Operations & Maintenance	416,181	526,490	598,044
Other Business Services	8,281,909	8,954,338	8,508,574
Pension Benefits	3,980	10,097	10,097
Physical Education Instructor	204,181	209,895	206,831
Physical Therapist	144,304	156,319	157,350
Principal	353,028	424,376	441,220
Professional Development	106,694	72,370	67,290
Professional Development - OAISD	4,732	39,228	38,578
Psychologist	5,401	0	0
School Lunch Transfer	7,112	0	0
Severe Cognitive Impaired	1,280,277	1,242,318	1,107,671
Severe Multiply Impaired	1,194,632	1,109,004	1,166,889
Social Worker	85,855	85,070	107,286
Spec Ed II/Building & Improvements	143,434	1,298,338	1,062,603
Spec Ed / Building & Improvements - Craig School	1,231,395	4,200	0
Spec Ed Student Mgmt Software	59,230	65,000	65,000
Spec Ed Supervisor	104,474	1,050	181,719

Category	Actual	2020-21	2021-22
	2019-20	Amended 6/21/2021	Proposed 6/21/2021
Spec Ed - MHPSA	150,904	127,583	151,387
Speech/Language Consultant	190,707	191,621	228,209
Speech/Language Therapist	248,676	269,312	278,760
Student Services	97,910	0	109,096
Targeted Technical Assistance Coach - TTA	14,110	4,850	12,100
Teacher Consultants	221,862	247,387	261,000
Transition at Craig Campus	2,534,447	2,675,416	2,943,963
Transportation	386,837	24,284	24,184
Virtual Learning - 25j	0	44,223	0
Visually Impaired	5,435	13,650	25,145
Visually Impaired Grants	0	0	0
Vocational Education - Special Education	114,383	121,305	128,266
Total Expenditures	32,753,545	36,406,330	36,619,057
Excess Revenues (Expenditures)	-300,750	-362,483	-57,999
Fund Balance, July 1	1,221,232	920,482	557,999
Fund Balance, June 30	920,482	557,999	500,000

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Lunch Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	Actual 2019-20	2020-21 Amended 6/21/2021	2021-22 Proposed 6/21/2021
Local Sources	4,667	280	280
State Sources	88	0	0
Federal Sources	63,843	233,000	100,000
Other Financing Sources	7,112	0	0
Total Revenues	75,710	233,280	100,280
Basic Programs	0	0	0
Added Needs	0	0	0
Adult and Continuing	0	0	0
Pupil	0	0	0
Instructional Staff	0	0	0
General Administration	600	630	630
School Administration	0	0	0
Business	0	0	0
Operation & Maintenance	0	0	0
Pupil Transportation	0	0	0
Central Services	0	0	0
Other	94,741	205,364	98,129
COMMUNITY SERVICES	0	0	0
OTHER FINANCING USES	2,146	3,000	1,521
Total Expenditures	97,487	208,994	100,280
Excess Revenues (Expenditures)	-21,777	24,286	0
Fund Balance, July 1	21,777	0	14,000
Fund Balance, June 30	0	24,286	14,000

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	2020-21		2021-22
	Actual	Amended	Proposed
	2019-20	6/21/2021	6/21/2021
Local Sources	4,912,052	4,857,600	5,018,100
State Sources	2,376,060	2,404,121	2,450,914
Federal Sources	392,155	434,737	371,410
Other Financing Sources	0	2,000	2,000
Total Revenues	<u>7,680,267</u>	<u>7,698,458</u>	<u>7,842,424</u>
Basic Programs	0	0	0
Added Needs	3,541,489	3,746,416	3,688,266
Adult and Continuing	0	0	0
Pupil	1,269,413	1,288,149	1,297,345
Instructional Staff	756,916	848,077	868,535
General Administration	2,185	3,500	5,500
School Administration	605,940	637,405	658,107
Business	38,307	25,437	31,766
Operation & Maintenance	398,017	437,568	434,998
Pupil Transportation	7,822	21,155	22,695
Central Services	57,747	71,768	87,620
Other	0	15,000	15,000
COMMUNITY SERVICES	2,422	0	3,000
OTHER FINANCING USES	1,000,658	824,029	870,774
Total Expenditures	<u>7,680,916</u>	<u>7,918,504</u>	<u>7,983,606</u>
Excess Revenues (Expenditures)	-649	-220,046	-141,182
Fund Balance, July 1	<u>2,777,265</u>	<u>2,776,616</u>	<u>2,302,646</u>
Fund Balance, June 30	<u><u>2,776,616</u></u>	<u><u>2,556,570</u></u>	<u><u>2,161,464</u></u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

		2020-21	2021-22
	Actual	Amended	Proposed
Category	2019-20	6/21/2021	6/21/2021
Local Sources	4,912,052	4,857,600	5,018,100
State Sources	2,376,060	2,404,121	2,450,914
Federal Sources	392,155	434,737	371,410
Incoming Transfers & Other Transactions	0	2,000	2,000
Total Revenues	7,680,267	7,698,458	7,842,424
Academic Support	415,631	442,791	463,414
Administration	974,716	1,151,253	1,227,173
Auto Body	144,452	154,662	158,455
Automotive Technology	153,404	173,400	177,819
Capital Projects	342,596	157,500	157,500
Computer Aided Design	158,619	165,579	167,943
Construction Trades	549,960	322,964	327,336
Cosmetology	198,653	181,795	181,795
Counselor and Placement Specialist	277,685	298,610	315,965
Digital/Multimedia and Information Resources Design	151,180	170,741	173,041
Electronics/PC Maintenance	157,460	169,249	171,662
Future Center	33,089	37,700	37,700
Graphic Arts & Printing	154,847	177,705	179,984
Health Technologies	558,363	638,231	609,053
Horticulture and Related Sciences	238,742	242,162	245,670
Machine Technology	214,815	227,368	221,957
Marshall Plan	279,752	251,666	259,100
MiConnect	0	38,655	0
Middle School Career Fair	6	0	7,500
Muskegon Made	148,424	166,200	144,979
Operations & Maintenance	401,651	430,077	441,307
Pension Benefits	1,778	2,370	1,570
Perkins	392,155	393,532	371,410
Principal	612,343	644,088	666,307
Project Lead the Way	14,460	37,500	37,500
Public Safety	148,337	160,064	162,372
Restaurant, Catering & Culinary Management	372,746	384,467	392,160
STEM - Science Technology Engineering & Math	282,165	318,685	326,126
Summer Programs for Middle School	86	25,418	25,418
Teacher Consultant	118,965	126,182	127,785
Technology	35,840	48,350	48,350
USDA Team Nutrition - School Meal Recipes	0	2,550	0
Welding	147,997	176,990	155,255
Total Expenditures	7,680,916	7,918,504	7,983,606
Excess Revenues (Expenditures)	-649	-220,046	-141,182
Fund Balance, July 1	2,777,265	2,776,616	2,302,646
Fund Balance, June 30	2,776,616	2,556,570	2,161,464

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Activity Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	Actual 2019-20	2020-21 Amended 6/21/2021	2021-22 Proposed 6/21/2021
Local Sources	0	29,000	49,000
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	0	0	0
Total Revenues	0	29,000	49,000
Basic Programs	0	0	0
Added Needs	0	0	0
Adult and Continuing	0	0	0
Pupil	0	0	0
Instructional Staff	0	0	0
General Administration	0	0	0
School Administration	0	0	0
Business	0	0	0
Operation & Maintenance	0	0	0
Pupil Transportation	0	0	0
Central Services	0	0	0
Other	0	29,000	49,000
COMMUNITY SERVICES	0	0	0
OTHER FINANCING USES	0	0	0
Total Expenditures	0	29,000	49,000
Excess Revenues (Expenditures)	0	0	0
Fund Balance, July 1	0	75,515	79,730
Fund Balance, June 30	0	75,515	79,730

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	2020-21		2021-22
	Actual 2019-20	Amended 6/21/2021	Proposed 6/21/2021
Local Sources	112,945	9,500	9,500
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	348,700	174,255	86,385
Total Revenues	461,645	183,755	95,885
Basic Programs	0	0	0
Added Needs	0	0	0
Adult and Continuing	0	0	0
Pupil	0	0	0
Instructional Staff	0	0	0
General Administration	0	0	0
School Administration	0	0	0
Business	0	0	0
Operation & Maintenance	0	125	125
Pupil Transportation	0	0	0
Central Services	0	1,500	1,500
Other	0	0	0
COMMUNITY SERVICES	0	0	0
OTHER FINANCING USES	838,119	280,623	167,735
Total Expenditures	838,119	282,248	169,360
Excess Revenues (Expenditures)	-376,474	-98,493	-73,475
Fund Balance, July 1	8,300,509	7,924,035	7,938,430
Fund Balance, June 30	7,924,035	7,825,542	7,864,955

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	Actual	2020-21	2021-22
	2019-20	Amended 6/21/2021	Proposed 6/21/2021
Local Sources	112,945	9,500	9,500
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	348,700	174,255	86,385
Total Revenues	461,645	183,755	95,885
EXPENDITURES			
Administration	129,576	215,158	168,760
Administration - Craig	707,603	5,000	0
Career Tech Center - Construction Manager	940	1,090	600
Career Tech Center - MAISD	0	61,000	0
Career Tech Center - Bond	0	0	0
Total Expenditures	838,119	282,248	169,360
Excess Revenues (Expenditures)	-376,474	-98,493	-73,475
Fund Balance, July 1	8,300,509	7,924,035	7,938,430
Fund Balance, June 30	7,924,035	7,825,542	7,864,955
Category	Actual	2020-21	2021-22
	2019-20	Amended 6/21/2021	Proposed 6/21/2021
Administration	2,166,721	2,122,818	2,093,841
Career Tech Center	5,757,314	5,702,724	5,771,114
Fund Balance, June 30	7,924,035	7,825,542	7,864,955

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund & Special Education Funds Combined
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	Actual 2019-20	2020-21 Amended 6/21/2021	2021-22 Proposed 6/21/2021
Local Sources	26,280,836	28,440,339	29,318,159
State Sources	18,690,514	21,317,051	19,995,665
Federal Sources	17,189,478	21,226,583	20,324,853
Other Financing Sources	2,106,749	2,388,794	2,461,736
Total Revenues	64,267,577	73,372,767	72,100,413
Basic Programs	1,209,248	1,673,277	1,198,101
Added Needs	6,989,707	7,101,798	7,598,300
Adult and Continuing	83,523	129,857	147,697
Pupil	5,929,256	6,554,542	6,695,989
Instructional	6,903,707	8,389,749	8,726,275
General Administration	747,024	813,689	968,721
School Administration	914,204	1,046,661	1,023,630
Business	1,705,024	1,658,205	1,571,043
Operation & Maintenance	1,280,859	1,576,629	1,621,700
Pupil Transportation	1,030,186	1,005,970	845,922
Central Services	3,501,513	3,864,070	4,219,598
Other	0	2,000	2,000
COMMUNITY SERVICES	4,985,532	5,938,090	5,484,109
OTHER FINANCING USES	28,980,858	33,684,496	31,982,812
Total Expenditures	64,260,641	73,439,033	72,085,897
Excess Revenues (Expenditures)	6,936	-66,266	14,516
Fund Balance, July 1	7,093,400	7,100,336	6,953,214
Fund Balance, June 30	7,100,336	7,034,070	6,967,730
Fund Balance as a percentage of total expenditures	11.05%	9.58%	9.67%

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General, Special Education, School Lunch, Vocational Education, and School Activity
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	Actual 2019-20	2020-21 Amended 6/21/2021	2021-22 Proposed 6/21/2021
Local Sources	31,197,555	33,327,219	34,385,539
State Sources	21,066,662	23,721,172	22,446,579
Federal Sources	17,645,476	21,894,320	20,796,263
Other Financing Sources	2,113,861	2,390,794	2,463,736
Total Revenues	72,023,554	81,333,505	80,092,117
Basic Programs	1,209,248	1,673,277	1,198,101
Added Needs	10,531,196	10,848,214	11,286,566
Adult and Continuing	83,523	129,857	147,697
Pupil	7,198,669	7,842,691	7,993,334
Instructional Staff	7,660,622	9,237,826	9,594,810
General Administration	749,809	817,819	974,851
School Administration	1,520,144	1,684,066	1,681,737
Business	1,743,331	1,683,642	1,602,809
Operation & Maintenance	1,678,877	2,014,197	2,056,698
Pupil Transportation	1,038,008	1,027,125	868,617
Central Services	3,559,261	3,935,838	4,307,218
Other	94,741	251,364	164,129
COMMUNITY SERVICES	4,987,954	5,938,090	5,487,109
OTHER FINANCING USES	29,983,661	34,511,525	32,855,107
Total Expenditures	72,039,044	81,595,531	80,218,783
Excess Revenues (Expenditures)	-15,490	-262,026	-126,666
Fund Balance, July 1	9,892,442	9,952,467	9,349,590
Fund Balance, June 30	9,876,952	9,690,441	9,222,924

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
All Funds by Function
For Fiscal Year Ending June 30, 2022
June 21, 2021

Category	Actual 2019-20	2020-21 Amended 6/21/2021	2021-22 Proposed 6/21/2021
Local Sources	31,310,500	33,336,719	34,395,039
State Sources	21,066,662	23,721,172	22,446,579
Federal Sources	17,645,476	21,894,320	20,796,263
Other Financing Sources	2,462,561	2,565,049	2,550,121
Total Revenues	72,485,199	81,517,260	80,188,002
Basic Programs	1,209,248	1,673,277	1,198,101
Added Needs	10,531,196	10,848,214	11,286,566
Adult and Continuing	83,523	129,857	147,697
Pupil	7,198,669	7,842,691	7,993,334
Instructional Staff	7,660,622	9,237,826	9,594,810
General Administration	749,809	817,819	974,851
School Administration	1,520,144	1,684,066	1,681,737
Business	1,743,331	1,683,642	1,602,809
Operation & Maintenance	1,678,877	2,014,322	2,056,823
Pupil Transportation	1,038,008	1,027,125	868,617
Central Services	3,559,261	3,937,338	4,308,718
Other	94,741	251,364	164,129
COMMUNITY SERVICES	4,987,954	5,938,090	5,487,109
OTHER FINANCING USES	30,821,781	34,792,148	33,022,842
Total Expenditures	72,877,163	81,877,779	80,388,143
Excess Revenues (Expenditures)	-391,964	-360,519	-200,141
Fund Balance, July 1	18,192,951	17,876,502	17,288,020
Fund Balance, June 30	17,800,987	17,515,983	17,087,879