

FY 2021-22

Fund Budgets for the Board of Education

**First Amendment for Fiscal Year
July 1, 2021 – June 30, 2022**

January 18, 2022



MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Local Sources	9,664,315	10,341,012	12,292,997
State Sources	11,387,414	11,645,985	14,896,760
Federal Sources	11,024,602	11,090,622	13,305,091
Other Financing Sources	2,402,867	2,461,736	2,258,997
Total Revenues	34,479,198	35,539,355	42,753,845
Basic Programs	1,375,041	1,198,101	1,910,350
Added Needs	425,573	453,638	509,125
Adult and Continuing	74,534	147,697	154,217
Pupil	904,476	854,181	1,060,064
Instructional	5,176,230	6,043,148	7,110,316
General Administration	738,806	934,539	986,604
School Administration	106,845	79,536	366,861
Business	1,558,255	1,565,543	1,674,917
Operation & Maintenance	932,743	945,032	1,048,991
Pupil Transportation	768,544	795,900	1,079,549
Central Services	3,288,427	3,835,258	4,143,025
Other	0	0	0
COMMUNITY SERVICES	5,837,724	5,482,309	6,369,214
OTHER FINANCING USES	12,796,075	13,131,958	16,474,013
Total Expenditures	33,983,272	35,466,840	42,887,246
Excess Revenues (Expenditures)	495,925	72,515	-133,401
Fund Balance, July 1	6,179,854	6,395,215	6,675,779
Fund Balance, June 30	6,675,779	6,467,730	6,542,378

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Local	9,664,315	10,341,012	12,292,997
State	11,387,414	11,645,985	14,896,760
Federal	11,024,602	11,090,622	13,305,091
Other Financing Sources	2,402,867	2,461,736	2,258,997
Total Revenues	34,479,198	35,539,355	42,753,845
Adolescent and School Health	81,852	104,974	124,490
Aesthetic Education	8,428	39,761	47,232
Art	27,484	38,816	31,439
Balanced Formative Assessment	0	6,059	6,059
Close Up	0	10,840	10,840
Creating Healthy Schools	38,031	0	17,000
Critical Incident Stress Management	0	6,315	6,315
Diversity, Equity and Inclusion	8,743	5,000	20,000
Early Literacy Teacher Coaches	818,454	850,938	1,334,324
English Language Learners (ELL)	21,718	15,000	15,000
Hackley Community Care	42,054	40,000	40,000
Health Professional Development	0	1,145	1,145
Instructional Services	582,807	651,428	612,851
Kindergarten Readiness Assessment (KRA)	0	24,648	24,648
Literacy	461,894	482,955	515,405
Math	456,513	480,323	343,389
Math Olympiad	0	182	182
MiBLSI	90,055	15,251	15,980
MiSTEM Advisory Council	0	47,778	45,731
MTSS / Continuous Improvement	214,511	393,895	392,224
MyAlliance Mental Health	538,656	1,040,533	1,756,268
NOAA Watershed	54,810	20,000	23,360
One Room School	25,291	5,283	5,283
Positive Behavior Interventions and Supports (PBIS)	76,549	174,781	153,424
Priority Schools	349,756	686,216	861,413
Project SAFE	1,102,122	1,110,005	1,289,454
REAL Science Project	17,498	19,151	22,789
Regional Foundation Fund	14,630	5,890	22,224
REMC / Instructional Technology	224,200	255,885	284,199
Science	2,795	25,000	25,000
Social Studies	148,731	175,643	175,165
SparkEd	0	1,345	1,345
State Continuing Education Clock Hours	5,367	10,023	4,050
Title III	26,920	99,067	74,141
Title IX Homeless	0	0	121,397
WINGS	2,100	1,600	2,498
<i>Total Instructional Services</i>	<i>5,441,968</i>	<i>6,845,730</i>	<i>8,426,264</i>

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Early Childhood - 32p (Great Start Collaborative of Muskegon County)	182,240	158,008	201,586
Early On Michigan	286,440	303,049	392,785
Great Start Investment Fund	35,524	34,873	34,873
Great Start Home Visiting	164,257	173,679	178,246
Great Start Readiness	5,957,978	5,774,890	7,818,959
Headstart Operations - Administration	842,575	986,548	1,006,051
Headstart Operations - Program	7,805,644	7,744,923	8,139,923
Headstart Training & Technical Assistance	77,458	98,147	104,220
Headstart - Covid	435,838	0	1,217,398
Read Early Read Often	41,235	122,346	112,661
RTT - Trusted Advisors	23,095	25,000	68,750
<i>Total Early Childhood Education</i>	<u>15,852,284</u>	<u>15,421,463</u>	<u>19,275,452</u>
Juvenile Transition Center	469,410	505,623	559,492
Title I D	95,442	100,000	79,641
<i>Total Non-Traditional Education</i>	<u>564,852</u>	<u>605,623</u>	<u>639,133</u>
Data Warehouse	27,998	29,008	29,008
Lakeshore Technology Consortium	327,109	362,500	368,322
MiConnect	28,203	0	0
Network Services	270,767	341,560	342,266
Phone System - VOIP	41,788	55,340	55,340
Shoreline Fiber Network	78,486	133,932	133,932
Student Management System	426,905	453,478	559,990
Technology Services	267,760	277,638	278,751
<i>Total Technology Services</i>	<u>1,469,016</u>	<u>1,653,456</u>	<u>1,767,609</u>
Administration	466,049	478,475	520,122
Administrative Academy	2,977	28,500	28,500
Associate Superintendent for Academic Services	235,022	425,279	426,457
Board of Education	51,296	58,585	63,295
College Access	110,927	133,705	135,666
Document Center	459,992	374,564	408,212
Early College of Muskegon County	69,621	83,100	83,100
Early/Middle College - Section 61b	147,112	0	106,315
Human Resources	446,000	488,737	546,103
Kickstart to Career	27,420	30,000	25,439
Legislative Services	80,014	80,000	80,000
Linked Muskegon - Section 107	201,719	303,953	323,317
Medicaid Caring 4 Students (C4S)	22,472	135,526	135,526
Muskegon County Virtual Academy (MCVA)	434	0	1,455,858
Promise Zone	7,872	10,315	10,315
Public Information Services	292,015	330,031	342,687
Pupil Accounting Services	191,898	260,028	275,970
Receptionist	81,410	95,246	97,388
Web and Social Media	90,663	88,584	89,640
<i>Total Administration</i>	<u>2,984,914</u>	<u>3,404,628</u>	<u>5,153,910</u>

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Building Improvements	495,922	72,515	0
District Financial Support	118,012	185,484	226,914
Financial Management System	539,847	621,223	607,484
Financial Services	588,489	540,930	562,990
Headlee Obligations for Data Collection	5,531	4,915	4,823
Insurance - Property	77,991	67,600	84,800
Mail Services	25,298	46,390	46,390
MAISD South Campus	128,679	127,210	137,500
Multicultural	0	900	0
Operations & Maintenance	706,468	712,293	777,339
Pension Benefits	9,530	11,313	11,313
School Safety Grant	5,886	0	0
Technology Enhancement Millage	4,968,587	5,145,167	5,165,325
Transportation Management System	0	0	0
<i>Total Business & Finance</i>	<u>7,670,238</u>	<u>7,535,940</u>	<u>7,624,878</u>
Total Expenditures	<u>33,983,272</u>	<u>35,466,840</u>	<u>42,887,246</u>
Excess Revenues (Expenditures)	495,925	72,515	-133,401
Fund Balance, July 1	<u>6,179,854</u>	<u>6,395,215</u>	<u>6,675,779</u>
Fund Balance, June 30	<u>6,675,779</u>	<u>6,467,730</u>	<u>6,542,378</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	2021-22		2021-22
	Actual 2020-21	Initial 6/21/2021	Amended 1/18/2022
Local Sources	16,574,868	18,977,147	18,773,036
State Sources	7,918,625	8,349,680	9,447,048
Federal Sources	8,346,956	9,234,231	9,518,264
Other Financing Sources	0	0	0
Total Revenues	32,840,449	36,561,058	37,738,348
Basic Programs	0	0	0
Added Needs	6,041,560	7,144,662	7,009,840
Adult and Continuing	0	0	0
Pupil	5,323,394	5,841,808	6,519,393
Instructional Staff	2,081,847	2,683,127	2,607,434
General Administration	20,609	34,182	29,610
School Administration	887,648	944,094	976,621
Business	1,530	5,500	5,500
Operation & Maintenance	553,088	676,668	692,754
Pupil Transportation	3,332	50,022	53,125
Central Services	392,915	384,340	883,120
Other	0	2,000	2,000
COMMUNITY SERVICES	17,312	1,800	1,800
OTHER FINANCING USES	17,448,114	18,850,854	19,012,725
Total Expenditures	32,771,349	36,619,057	37,793,922
Excess Revenues (Expenditures)	69,100	-57,999	-55,574
Fund Balance, July 1	920,482	557,999	989,582
Fund Balance, June 30	989,582	500,000	934,008

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Local	16,574,868	18,977,147	18,773,036
State	7,918,625	8,349,680	9,447,048
Federal	8,346,956	9,234,231	9,518,264
Other Financing Sources	0	0	0
Total Revenues	32,840,449	36,561,058	37,738,348

EXPENDITURES

Administration	620,200	713,221	721,030
Assistant Director	197,508	199,336	179,346
Assistant Principal	133	133	0
Assistive Technology Consultant	174,308	201,706	203,460
Audiologist	17,600	15,795	20,295
Autism Spectrum Disorder	616,429	793,978	751,027
Autistic Teacher Consultant	4,029	11,175	11,175
Behavior Teacher Consultants	14,810	39,950	39,950
Computer Technician	65,265	90,258	90,488
Early On - EIP	153,553	150,247	318,019
ECSE Consultant	129,408	143,058	144,385
ESSER II	1,187	93,000	6,691
GEER	14,852	37,844	22,992
Hearing Impaired	8,173	21,420	34,512
Homebound	33,719	35,669	35,679
IDEA Flow Through	7,691,370	8,399,487	8,440,745
IDEA Flow Through - ARP	0	0	242,594
IDEA General Supervision	151,800	151,800	151,800
IDEA Preschool	296,475	387,432	379,832
IDEA Preschool - ARP	0	0	118,561
Juvenile Transition Center	0	0	15,000
Lakeshore Learning Center - LLC	1,407,170	1,794,797	1,880,010
Medicaid/Outreach	96,270	100,000	100,000
Medicaid/School Based	796,921	1,911,729	2,186,124
MI Mandatory Special Ed - MMSE	2,520,922	2,653,931	2,930,012
Music Therapy	58,144	75,000	75,000
Muskegon County Community Foundation	786	0	450
Nurse	398,490	515,200	515,200
Occupational Therapist	197,940	201,629	201,633
Operations & Maintenance	496,751	598,044	617,259
Other Business Services	9,245,310	8,508,574	8,393,091
Pension Benefits	2,218	10,097	10,097
Physical Education Instructor	200,291	206,831	198,504
Physical Therapist	148,763	157,350	157,384
Principal	392,432	441,220	410,446
Professional Development	36,140	67,290	68,295
Professional Development - OAISD	17,513	38,578	38,578
Severe Cognitive Impaired	1,072,998	1,107,671	1,082,123
Severe Multiply Impaired	931,548	1,166,889	1,270,953
Social Worker	90,176	107,286	107,619
Spec Ed II/Building & Improvements	875,016	1,062,603	1,115,695
Spec Ed / Building & Improvements - Craig School	4,179	0	0
Spec Ed Student Mgmt Software	55,973	65,000	76,594
Spec Ed Supervisor - Technical Assistance	455	181,719	181,719
Spec Ed Supervisor - Non-Traditional Programs	123,935	151,387	151,967

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Speech/Language Consultant	195,297	228,209	229,078
Speech/Language Therapist	254,677	278,760	278,821
Student Services	0	109,096	109,096
Targeted Technical Assistance Coach - TTA	741	12,100	20,450
Teacher Consultants	235,281	261,000	265,351
Transition at Craig Campus	2,555,232	2,943,963	2,993,967
Transportation	379	24,184	24,684
Virtual Learning - 25j	44,230	0	0
Visually Impaired	7,168	25,145	25,146
Vocational Education - Special Education	117,181	128,266	150,995
Total Expenditures	32,771,349	36,619,057	37,793,922
Excess Revenues (Expenditures)	69,100	-57,999	-55,574
Fund Balance, July 1	920,482	557,999	989,582
Fund Balance, June 30	989,582	500,000	934,008

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund & Special Education Funds Combined
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Local Sources	26,239,183	29,318,159	31,066,033
State Sources	19,306,039	19,995,665	24,343,808
Federal Sources	19,371,558	20,324,853	22,823,355
Other Financing Sources	2,402,867	2,461,736	2,258,997
Total Revenues	67,319,646	72,100,413	80,492,193
Basic Programs	1,375,041	1,198,101	1,910,350
Added Needs	6,467,133	7,598,300	7,518,965
Adult and Continuing	74,534	147,697	154,217
Pupil	6,227,870	6,695,989	7,579,457
Instructional	7,258,077	8,726,275	9,717,750
General Administration	759,414	968,721	1,016,214
School Administration	994,492	1,023,630	1,343,482
Business	1,559,786	1,571,043	1,680,417
Operation & Maintenance	1,485,831	1,621,700	1,741,745
Pupil Transportation	771,876	845,922	1,132,674
Central Services	3,681,342	4,219,598	5,026,145
Other	0	2,000	2,000
COMMUNITY SERVICES	5,855,036	5,484,109	6,371,014
OTHER FINANCING USES	30,244,189	31,982,812	35,486,738
Total Expenditures	66,754,621	72,085,897	80,681,168
Excess Revenues (Expenditures)	565,025	14,516	-188,975
Fund Balance, July 1	7,100,336	6,953,214	7,665,361
Fund Balance, June 30	7,665,361	6,967,730	7,476,386
Fund Balance as a percentage of total expenditures	11.48%	9.67%	9.27%

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Lunch Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual	2021-22 Initial	2021-22 Amended
	2020-21	6/21/2021	1/18/2022
Local Sources	1,123	280	500
State Sources	3,352	0	526
Federal Sources	269,130	100,000	159,252
Other Financing Sources	0	0	0
Total Revenues	273,606	100,280	160,278
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	630	630	650
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	191,169	98,129	190,107
COMMUNITY SERVICES	0	0	0
OTHER FINANCING USES	2,664	1,521	1,521
Total Expenditures	194,463	100,280	192,278
Excess Revenues (Expenditures)	79,143	0	-32,000
Fund Balance, July 1	0	14,000	79,143
Fund Balance, June 30	79,143	14,000	47,143

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	2021-22		2021-22
	Actual 2020-21	Initial 6/21/2021	Amended 1/18/2022
Local Sources	4,790,924	5,018,100	5,019,030
State Sources	2,404,494	2,450,914	2,365,917
Federal Sources	434,067	371,410	376,605
Other Financing Sources	13,646	2,000	2,000
Total Revenues	<u>7,643,131</u>	<u>7,842,424</u>	<u>7,763,552</u>
Basic Programs	0	0	0
Added Needs	3,307,839	3,688,266	3,730,888
Adult and Continuing	0	0	0
Pupil	1,178,358	1,297,345	1,341,344
Instructional Staff	723,345	868,535	732,621
General Administration	2,255	5,500	4,315
School Administration	602,679	658,107	658,746
Business	21,445	31,766	32,382
Operation & Maintenance	400,583	434,998	426,120
Pupil Transportation	0	22,695	18,295
Central Services	38,950	87,620	85,720
Other	0	15,000	15,000
COMMUNITY SERVICES	0	3,000	3,000
OTHER FINANCING USES	856,422	870,774	780,277
Total Expenditures	<u>7,131,878</u>	<u>7,983,606</u>	<u>7,828,708</u>
Excess Revenues (Expenditures)	511,253	-141,182	-65,156
Fund Balance, July 1	<u>2,776,616</u>	<u>2,302,646</u>	<u>3,287,869</u>
Fund Balance, June 30	<u>3,287,869</u>	<u>2,161,464</u>	<u>3,222,713</u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

	2021-22	2021-22	
	Actual	Initial	Amended
Category	2020-21	6/21/2021	1/18/2022
Local Sources	4,790,924	5,018,100	5,019,030
State Sources	2,404,494	2,450,914	2,365,917
Federal Sources	434,067	371,410	376,605
Incoming Transfers & Other Transactions	13,646	2,000	2,000
Total Revenues	7,643,131	7,842,424	7,763,552
Academic Support	407,893	463,414	322,498
Administration	938,011	1,227,173	1,135,840
Auto Body	136,815	158,455	159,515
Automotive Technology	150,867	177,819	179,038
Capital Projects	188,777	157,500	157,500
Computer Aided Design	161,736	167,943	170,513
Construction Trades	308,429	327,336	280,498
Cosmetology	189,457	181,795	181,795
Counselor and Placement Specialist	288,288	315,965	295,624
Digital/Multimedia and Information Resources Design	158,617	173,041	175,512
Electronics/PC Maintenance	162,302	171,662	177,832
Future Center	17,845	37,700	37,657
Graphic Arts & Printing	152,721	179,984	184,720
Health Technologies	564,521	609,053	680,886
Horticulture and Related Sciences	219,513	245,670	203,862
Machine Technology	197,651	221,957	224,663
Marshall Plan	231,174	259,100	259,100
MiConnect	38,655	0	0
Middle School Career Fair	0	7,500	7,500
Muskegon Made	97,640	144,979	157,689
Operations & Maintenance	382,714	441,307	432,429
Pension Benefits	2,301	1,570	1,570
Perkins	392,885	371,410	404,036
Principal	604,247	666,307	666,946
Project Lead the Way	0	37,500	37,500
Public Safety	154,734	162,372	164,865
Restaurant, Catering & Culinary Management	357,731	392,160	416,426
STEM - Science Technology Engineering & Math	289,454	326,126	329,605
Summer Programs for Middle School	28,310	25,418	25,418
Teacher Consultant	119,112	127,785	146,611
Technology	37,306	48,350	48,350
USDA Team Nutrition - School Meal Recipes	2,528	0	5,195
Welding	149,643	155,255	157,515
Total Expenditures	7,131,878	7,983,606	7,828,708
Excess Revenues (Expenditures)	511,253	-141,182	-65,156
Fund Balance, July 1	2,776,616	2,302,646	3,287,869
Fund Balance, June 30	3,287,869	2,161,464	3,222,713

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Activity Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Local Sources	17,275	49,000	49,000
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	0	0	0
Total Revenues	17,275	49,000	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	8,879	49,000	49,000
COMMUNITY SERVICES	0	0	0
OTHER FINANCING USES	0	0	0
Total Expenditures	8,879	49,000	49,000
Excess Revenues (Expenditures)	8,396	0	0
Fund Balance, July 1	75,515	79,730	83,911
Fund Balance, June 30	83,911	79,730	83,911

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General, Special Education, School Lunch, Vocational Education, and School Activity
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended
			1/18/2022
Local Sources	31,048,505	34,385,539	36,134,563
State Sources	21,713,885	22,446,579	26,710,251
Federal Sources	20,074,755	20,796,263	23,359,212
Other Financing Sources	2,416,513	2,463,736	2,260,997
Total Revenues	75,253,658	80,092,117	88,465,023
Basic Programs	1,375,041	1,198,101	1,910,350
Added Needs	9,774,972	11,286,566	11,249,853
Adult and Continuing	74,534	147,697	154,217
Pupil	7,406,228	7,993,334	8,920,801
Instructional Staff	7,981,423	9,594,810	10,450,371
General Administration	762,299	974,851	1,021,179
School Administration	1,597,171	1,681,737	2,002,228
Business	1,581,231	1,602,809	1,712,799
Operation & Maintenance	1,886,414	2,056,698	2,167,865
Pupil Transportation	771,876	868,617	1,150,969
Central Services	3,720,292	4,307,218	5,111,865
Other	200,049	164,129	256,107
COMMUNITY SERVICES	5,855,036	5,487,109	6,374,014
OTHER FINANCING USES	31,103,275	32,855,107	36,268,536
Total Expenditures	74,089,842	80,218,783	88,751,154
Excess Revenues (Expenditures)	1,163,816	-126,666	-286,131
Fund Balance, July 1	9,952,467	9,349,590	11,116,284
Fund Balance, June 30	11,116,284	9,222,924	10,830,153

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Local Sources	7,474	9,500	8,000
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	532,998	86,385	103,290
Total Revenues	540,472	95,885	111,290
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	109	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	272,691	167,735	256,285
Total Expenditures	272,800	169,360	257,910
Excess Revenues (Expenditures)	267,672	-73,475	-146,620
Fund Balance, July 1	7,924,035	7,938,430	8,191,706
Fund Balance, June 30	8,191,706	7,864,955	8,045,086

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Local Sources	7,474	9,500	8,000
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	532,998	86,385	103,290
Total Revenues	540,472	95,885	111,290
EXPENDITURES			
Administration	212,955	168,760	241,035
Administration - Craig	0	0	15,750
Career Tech Center - Construction Manager	3,620	600	1,125
Career Tech Center - MAISD	56,225	0	0
Career Tech Center - Bond	0	0	0
Total Expenditures	272,800	169,360	257,910
Excess Revenues (Expenditures)	267,672	-73,475	-146,620
Fund Balance, July 1	7,924,034	7,938,430	8,191,706
Fund Balance, June 30	8,191,706	7,864,955	8,045,086
Category	Actual 2020- 21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Administration	2,488,480	2,093,841	2,335,485
Administration - Craig	0	0	0
Career Tech Center	5,703,226	5,771,114	5,709,601
Fund Balance, June 30	8,191,706	7,864,955	8,045,086

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
All Funds by Function
For Fiscal Year Ending June 30, 2022
January 18, 2022

Category	Actual 2020-21	2021-22 Initial 6/21/2021	2021-22 Amended 1/18/2022
Local Sources	31,055,979	34,395,039	36,142,563
State Sources	21,713,885	22,446,579	26,710,251
Federal Sources	20,074,755	20,796,263	23,359,212
Other Financing Sources	2,949,510	2,550,121	2,364,287
Total Revenues	75,794,130	80,188,002	88,576,313
Basic Programs	1,375,041	1,198,101	1,910,350
Added Needs	9,774,972	11,286,566	11,249,853
Adult and Continuing	74,534	147,697	154,217
Pupil	7,406,228	7,993,334	8,920,801
Instructional Staff	7,981,423	9,594,810	10,450,371
General Administration	762,299	974,851	1,021,179
School Administration	1,597,171	1,681,737	2,002,228
Business	1,581,231	1,602,809	1,712,799
Operation & Maintenance	1,886,523	2,056,823	2,167,990
Pupil Transportation	771,876	868,617	1,150,969
Central Services	3,720,292	4,308,718	5,113,365
Other	200,049	164,129	256,107
COMMUNITY SERVICES	5,855,036	5,487,109	6,374,014
OTHER FINANCING USES	31,375,966	33,022,842	36,524,821
Total Expenditures	74,362,641	80,388,143	89,009,064
Excess Revenues (Expenditures)	1,431,488	-200,141	-432,751
Fund Balance, July 1	17,876,502	17,288,020	19,307,990
Fund Balance, June 30	19,307,990	17,087,879	18,875,239