

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual 2022-23 | 2023-24 Proposed 6/17/2024 | 2024-25 Proposed 6/17/2024 |
|--|-------------------|----------------------------------|----------------------------------|
| Local Sources | 12,504,314 | 14,322,573 | 13,907,658 |
| State Sources | 15,520,133 | 16,970,939 | 15,727,704 |
| Federal Sources | 12,065,422 | 11,755,349 | 11,788,279 |
| Other Financing Sources | 3,902,332 | 2,803,293 | 2,958,924 |
| Total Revenues | 43,992,201 | 45,852,154 | 44,382,565 |
| Basic Programs | 2,692,939 | 2,753,469 | 2,775,990 |
| Added Needs | 32,374 | 10,735 | 15,000 |
| Adult and Continuing | 86,074 | 56,955 | 116,100 |
| Pupil | 1,256,307 | 1,222,646 | 1,369,246 |
| Instructional | 6,618,158 | 6,736,870 | 6,949,895 |
| General Administration | 714,191 | 571,510 | 578,157 |
| School Administration | 404,280 | 415,770 | 438,272 |
| Business | 1,755,873 | 1,749,532 | 1,788,400 |
| Operation & Maintenance | 1,279,232 | 1,541,311 | 1,554,652 |
| Pupil Transportation | 822,124 | 1,026,632 | 692,718 |
| Central Services | 5,205,057 | 4,671,328 | 3,949,339 |
| Other | 0 | 0 | 0 |
| Community Services | 6,298,178 | 6,379,738 | 6,745,906 |
| Other Financing Uses (LEA Distributions) | 16,644,310 | 18,494,305 | 17,525,760 |
| Total Expenditures | 43,809,097 | 45,630,801 | 44,499,435 |
| Excess Revenues (Expenditures) | 183,104 | 221,353 | -116,870 |
| Fund Balance, July 1 | 6,426,095 | 6,609,199 | 6,830,552 |
| Fund Balance, June 30 | <u>6,609,199</u> | <u>6,830,552</u> | <u>6,713,682</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget (Programs)
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual | 2023-24 | 2024-25 |
|--|-------------------|-----------------------|-----------------------|
| | 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local | 12,504,314 | 14,322,573 | 13,907,658 |
| State | 15,520,133 | 16,970,939 | 15,727,704 |
| Federal | 12,065,422 | 11,755,349 | 11,788,279 |
| Other Financing Sources | 3,902,332 | 2,803,293 | 2,958,924 |
| Total Revenues | 43,992,201 | 45,852,154 | 44,382,565 |
| Instructional Services | 9,302,475 | 9,599,318 | 11,264,769 |
| Early Childhood Education | 18,233,904 | 20,347,894 | 18,269,910 |
| Non-Traditional Education | 664 | 0 | 0 |
| Technology Services | 1,915,163 | 2,026,363 | 2,149,988 |
| Administration | 3,150,568 | 3,602,096 | 3,728,855 |
| Administrative Services - Finance and Operations | 5,732,481 | 4,234,889 | 2,947,906 |
| Enhancement Millage Distributions | 5,473,842 | 5,820,241 | 6,138,007 |
| Total Expenditures | 43,809,097 | 45,630,801 | 44,499,435 |
| Excess Revenues (Expenditures) | 183,104 | 221,353 | -116,870 |
| Fund Balance, July 1 | 6,426,095 | 6,609,199 | 6,830,552 |
| Fund Balance, June 30 | <u>6,609,199</u> | <u>6,830,552</u> | <u>6,713,682</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual | 2023-24 | 2024-25 |
|--|-------------------|-----------------------|-----------------------|
| | 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local Sources | 17,921,899 | 20,286,345 | 21,404,513 |
| State Sources | 10,727,257 | 11,837,063 | 16,284,078 |
| Federal Sources | 9,602,125 | 9,748,774 | 9,135,431 |
| Other Financing Sources | 40,373 | 0 | 0 |
| Total Revenues | 38,291,654 | 41,872,182 | 46,824,022 |
| Basic Programs | 0 | 0 | 0 |
| Added Needs | 7,540,773 | 7,350,631 | 8,274,606 |
| Adult and Continuing | 0 | 0 | 0 |
| Pupil | 6,365,840 | 7,002,554 | 7,390,203 |
| Instructional Staff | 2,779,094 | 3,121,298 | 3,252,584 |
| General Administration | 36,607 | 48,570 | 49,070 |
| School Administration | 985,256 | 1,104,199 | 1,085,967 |
| Business | 1,282 | 5,500 | 5,500 |
| Operation & Maintenance | 674,779 | 660,100 | 709,139 |
| Pupil Transportation | 94,347 | 69,000 | 77,590 |
| Central Services | 908,732 | 1,266,010 | 1,026,876 |
| Other | 2,000 | 2,000 | 2,000 |
| Community Services | 1,258 | 1,800 | 1,900 |
| Other Financing Uses (LEA Distributions) | 19,138,820 | 20,891,429 | 24,948,587 |
| Total Expenditures | 38,528,788 | 41,523,091 | 46,824,022 |
| Excess Revenues (Expenditures) | -237,134 | 349,091 | 0 |
| Fund Balance, July 1 | 1,120,542 | 883,408 | 1,232,499 |
| Fund Balance, June 30 | 883,408 | 1,232,499 | 1,232,499 |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget (Programs)
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual | 2023-24 | 2024-25 |
|--|-------------------|-----------------------|-----------------------|
| | 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local | 17,921,899 | 20,286,345 | 21,404,513 |
| State | 10,727,257 | 11,837,063 | 16,284,078 |
| Federal | 9,602,125 | 9,748,774 | 9,135,431 |
| Other Financing Sources | 40,373 | 0 | 0 |
| Total Revenues | 38,291,654 | 41,872,182 | 46,824,022 |
| EXPENDITURES | | | |
| Wesley School | 4,711,146 | 4,855,908 | 5,348,560 |
| Transitions at Craig Campus | 3,133,394 | 3,221,501 | 3,581,100 |
| Lakeshore Learning Center | 1,692,908 | 1,521,624 | 1,649,611 |
| Early On & MMSE | 3,402,789 | 3,908,653 | 4,102,966 |
| Deaf & Hard of Hearing | 291,497 | 790,729 | 1,031,823 |
| Homebound | 38,272 | 40,844 | 41,655 |
| Consultant Support | 1,123,272 | 1,515,974 | 1,276,791 |
| Administration | 1,183,514 | 1,392,270 | 1,313,321 |
| Business Services & Act 18 Distributions | 11,145,591 | 10,279,794 | 14,232,323 |
| Operations & Maintenance | 631,487 | 622,170 | 658,794 |
| Transportation | 52,966 | 60,000 | 66,590 |
| Technology | 70,889 | 87,329 | 99,269 |
| IDEA Grants | 9,434,318 | 9,389,143 | 8,935,431 |
| Medicaid | 1,053,223 | 2,935,460 | 2,770,460 |
| Building & Improvements | 545,176 | 834,086 | 1,676,750 |
| Other | 18,346 | 67,606 | 38,578 |
| Total Expenditures | 38,528,788 | 41,523,091 | 46,824,022 |
| Excess Revenues (Expenditures) | -237,134 | 349,091 | 0 |
| Fund Balance, July 1 | 1,120,542 | 883,408 | 1,232,499 |
| Fund Balance, June 30 | 883,408 | 1,232,499 | 1,232,499 |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Lunch Fund Budget
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | 2023-24 | 2024-25 | |
|--------------------------------|-------------------|-----------------------|-----------------------|
| | Actual 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local Sources | 367 | 550 | 250 |
| State Sources | 24 | 26,000 | 25,000 |
| Federal Sources | 134,066 | 149,500 | 99,500 |
| Other Financing Sources | 372 | 0 | 0 |
| Total Revenues | 134,829 | 176,050 | 124,750 |
| 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 | 750 | 500 | 500 |
| 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 | 187,905 | 177,005 | 124,387 |
| Community Services | 0 | 0 | 0 |
| Other Financing Uses | 5,522 | 1,500 | 2,200 |
| Total Expenditures | 194,177 | 179,005 | 127,087 |
| Excess Revenues (Expenditures) | -59,348 | -2,955 | -2,337 |
| Fund Balance, July 1 | 77,399 | 18,051 | 15,096 |
| Fund Balance, June 30 | 18,051 | 15,096 | 12,759 |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | 2023-24 | | 2024-25 |
|--------------------------------|-------------------|-----------------------|-----------------------|
| | Actual 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local Sources | 5,349,426 | 5,815,526 | 6,074,850 |
| State Sources | 2,513,423 | 2,375,836 | 2,075,331 |
| Federal Sources | 429,680 | 363,752 | 469,877 |
| Other Financing Sources | 119 | 2,000 | 2,000 |
| Total Revenues | 8,292,648 | 8,557,114 | 8,622,058 |
| Basic Programs | 0 | 0 | 0 |
| Added Needs | 4,012,227 | 4,269,587 | 4,362,234 |
| Adult and Continuing | 0 | 0 | 0 |
| Pupil | 1,242,899 | 1,204,180 | 1,406,749 |
| Instructional Staff | 630,718 | 617,993 | 591,970 |
| General Administration | 2,700 | 2,800 | 3,700 |
| School Administration | 702,062 | 679,452 | 745,860 |
| Business | 33,060 | 34,672 | 36,173 |
| Operation & Maintenance | 519,882 | 542,688 | 478,280 |
| Pupil Transportation | 25,830 | 20,615 | 13,145 |
| Central Services | 55,009 | 144,535 | 135,139 |
| Other | 0 | 15,000 | 15,000 |
| Community Services | 0 | 0 | 500 |
| Other Financing Uses | 892,160 | 921,218 | 845,197 |
| Total Expenditures | 8,116,547 | 8,452,740 | 8,633,947 |
| Excess Revenues (Expenditures) | 176,101 | 104,374 | -11,889 |
| Fund Balance, July 1 | 3,621,353 | 3,797,454 | 3,901,828 |
| Fund Balance, June 30 | <u>3,797,454</u> | <u>3,901,828</u> | <u>3,889,939</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget (Programs)
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual | 2023-24 | 2024-25 |
|---|------------------|-----------------------|-----------------------|
| | 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local Sources | 5,349,426 | 5,815,526 | 6,074,850 |
| State Sources | 2,513,423 | 2,375,836 | 2,075,331 |
| Federal Sources | 429,680 | 363,752 | 469,877 |
| Incoming Transfers & Other Transactions | 119 | 2,000 | 2,000 |
| Total Revenues | 8,292,648 | 8,557,114 | 8,622,058 |
| Academic Support | 309,790 | 328,916 | 259,055 |
| Administration | 1,099,486 | 1,116,348 | 1,237,500 |
| Auto Body | 194,254 | 231,814 | 232,084 |
| Automotive Technology | 205,496 | 211,986 | 276,309 |
| Capital Projects | 216,968 | 232,500 | 107,500 |
| Computer Aided Design | 174,339 | 176,575 | 182,502 |
| Construction Trades | 370,295 | 329,300 | 342,093 |
| Cosmetology | 176,199 | 193,250 | 191,695 |
| Counselor and Placement Specialist | 351,067 | 428,905 | 413,139 |
| Digital/Multimedia and Information Resources Design | 113,674 | 143,764 | 137,522 |
| Electronics/PC Maintenance | 181,431 | 190,348 | 185,992 |
| Future Center | 40,401 | 46,250 | 52,950 |
| Graphic Arts & Printing | 183,464 | 187,636 | 194,780 |
| Health Technologies | 794,068 | 750,431 | 812,064 |
| Horticulture and Related Sciences | 174,554 | 208,816 | 201,699 |
| Machine Technology | 178,593 | 248,470 | 203,749 |
| Marshall Plan | 0 | 0 | 0 |
| MiCoach | 2,312 | 3,630 | 5,000 |
| Middle School Career Fair | 97 | 0 | 0 |
| Muskegon Made | 180,011 | 191,416 | 208,233 |
| Operations & Maintenance | 451,585 | 527,248 | 467,855 |
| Pension Benefits | 396,710 | 2,000 | 2,300 |
| Perkins | 429,680 | 360,123 | 464,877 |
| Principal | 666,025 | 674,287 | 753,360 |
| Public Safety | 168,464 | 177,969 | 176,124 |
| Recruitment & Retention | 0 | 60,000 | 0 |
| Restaurant, Catering & Culinary Management | 385,744 | 455,006 | 457,957 |
| STEM - Science Technology Engineering & Math | 203,794 | 254,252 | 270,915 |
| Summer Programs for Middle School | 37,394 | 175,471 | 176,976 |
| Teacher Consultant | 107,480 | 126,495 | 217,321 |
| Technology | 41,225 | 109,935 | 110,989 |
| USDA Team Nutrition - School Meal Recipes | 0 | 0 | 0 |
| Welding | 281,944 | 309,599 | 291,407 |
| Total Expenditures | 8,116,544 | 8,452,740 | 8,633,947 |
| Excess Revenues (Expenditures) | 176,104 | 104,374 | -11,889 |
| Fund Balance, July 1 | 3,621,353 | 3,797,454 | 3,901,828 |
| Fund Balance, June 30 | <u>3,797,457</u> | <u>3,901,828</u> | <u>3,889,939</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Activity Fund Budget
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual | 2023-24 | 2024-25 |
|--------------------------------|---------------|-----------------------|-----------------------|
| | 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local Sources | 16,757 | 23,500 | 23,500 |
| State Sources | 0 | 0 | 0 |
| Federal Sources | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 |
| Total Revenues | 16,757 | 23,500 | 23,500 |
| 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 | 23,450 | 23,500 | 23,500 |
| Community Services | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 |
| Total Expenditures | 23,450 | 23,500 | 23,500 |
| Excess Revenues (Expenditures) | -6,693 | 0 | 0 |
| Fund Balance, July 1 | 97,193 | 90,500 | 90,500 |
| Fund Balance, June 30 | 90,500 | 90,500 | 90,500 |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual 2022-23 | 2023-24 Proposed 6/17/2024 | 2024-25 Proposed 6/17/2024 |
|--------------------------------|-------------------|----------------------------------|----------------------------------|
| Local Sources | 57,118 | 95,000 | 55,000 |
| State Sources | 0 | 0 | 0 |
| Federal Sources | 0 | 0 | 0 |
| Other Financing Sources | 194,760 | 565,685 | 140,685 |
| Total Revenues | 251,878 | 660,685 | 195,685 |
| 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 | 122 | 250 |
| Pupil Transportation | 0 | 0 | 0 |
| Central Services | 0 | 644,982 | 0 |
| Other | 0 | 0 | 0 |
| Community Services | 0 | 0 | 0 |
| Other Financing Uses | 90,134 | 224,500 | 517,200 |
| Total Expenditures | 90,134 | 869,604 | 517,450 |
| Excess Revenues (Expenditures) | 161,744 | (208,919) | (321,765) |
| Fund Balance, July 1 | 2,316,756 | 2,478,500 | 2,269,581 |
| Fund Balance, June 30 | <u>2,478,500</u> | <u>2,269,581</u> | <u>1,947,816</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
MACTC Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual 2022-23 | 2023-24 Proposed 6/17/2024 | 2024-25 Proposed 6/17/2024 |
|--------------------------------|-------------------|----------------------------------|----------------------------------|
| Local Sources | 170,310 | 230,000 | 125,000 |
| State Sources | 0 | 0 | 0 |
| Federal Sources | 0 | 0 | 0 |
| Other Financing Sources | 176,101 | 125,000 | 0 |
| Total Revenues | 346,411 | 355,000 | 125,000 |
| 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 | 650 | 500 |
| Pupil Transportation | 0 | 0 | 0 |
| Central Services | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Community Services | 0 | 0 | 0 |
| Other Financing Uses | 186,093 | 951,200 | 2,711,350 |
| Total Expenditures | 186,093 | 951,850 | 2,711,850 |
| Excess Revenues (Expenditures) | 160,318 | (596,850) | (2,586,850) |
| Fund Balance, July 1 | 5,945,730 | 6,106,048 | 5,509,198 |
| Fund Balance, June 30 | <u>6,106,048</u> | <u>5,509,198</u> | <u>2,922,348</u> |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund & Special Education Fund (Combined)
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual | 2023-24 | 2024-25 |
|---|-------------------|-----------------------|-----------------------|
| | 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local Sources | 30,426,213 | 34,608,918 | 35,312,171 |
| State Sources | 26,247,390 | 28,808,002 | 32,011,782 |
| Federal Sources | 21,667,547 | 21,504,123 | 20,923,710 |
| Other Financing Sources | 3,942,705 | 2,803,293 | 2,958,924 |
| Total Revenues | 82,283,855 | 87,724,336 | 91,206,587 |
| Basic Programs | 2,692,939 | 2,753,469 | 2,775,990 |
| Added Needs | 7,573,147 | 7,361,366 | 8,289,606 |
| Adult and Continuing | 86,074 | 56,955 | 116,100 |
| Pupil | 7,622,147 | 8,225,200 | 8,759,449 |
| Instructional | 9,397,252 | 9,858,168 | 10,202,479 |
| General Administration | 750,798 | 620,080 | 627,227 |
| School Administration | 1,389,536 | 1,519,969 | 1,524,239 |
| Business | 1,757,155 | 1,755,032 | 1,793,900 |
| Operation & Maintenance | 1,954,011 | 2,201,411 | 2,263,791 |
| Pupil Transportation | 916,471 | 1,095,632 | 770,308 |
| Central Services | 6,113,789 | 5,937,338 | 4,976,215 |
| Other | 2,000 | 2,000 | 2,000 |
| Community Services | 6,299,436 | 6,381,538 | 6,747,806 |
| Other Financing Uses (LEA Distributions) | 35,783,130 | 39,385,734 | 42,474,347 |
| Total Expenditures | 82,337,885 | 87,153,892 | 91,323,457 |
| Excess Revenues (Expenditures) | -54,030 | 570,444 | -116,870 |
| Fund Balance, July 1 | 7,546,637 | 7,492,607 | 8,063,051 |
| Fund Balance, June 30 | <u>7,492,607</u> | <u>8,063,051</u> | <u>7,946,181</u> |
| Fund Balance as a percentage of total expenditures | 9.10% | 9.25% | 8.70% |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund and All Special Revenue Funds (Combined)
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual | 2023-24 | 2024-25 |
|--------------------------------|-------------------|-----------------------|-----------------------|
| | 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local Sources | 35,792,763 | 40,448,494 | 41,410,771 |
| State Sources | 28,760,837 | 31,209,838 | 34,112,113 |
| Federal Sources | 22,231,293 | 22,017,375 | 21,493,087 |
| Other Financing Sources | 3,943,196 | 2,805,293 | 2,960,924 |
| Total Revenues | 90,728,089 | 96,481,000 | 99,976,895 |
| Basic Programs | 2,692,939 | 2,753,469 | 2,775,990 |
| Added Needs | 11,585,374 | 11,630,953 | 12,651,840 |
| Adult and Continuing Pupil | 86,074 | 56,955 | 116,100 |
| Instructional Staff | 8,865,046 | 9,429,380 | 10,166,198 |
| General Administration | 10,027,970 | 10,476,161 | 10,794,449 |
| School Administration | 754,248 | 623,380 | 631,427 |
| Business | 2,091,598 | 2,199,421 | 2,270,099 |
| Operation & Maintenance | 1,790,215 | 1,789,704 | 1,830,073 |
| Pupil Transportation | 2,473,893 | 2,744,099 | 2,742,071 |
| Central Services | 942,301 | 1,116,247 | 783,453 |
| Other | 6,168,798 | 6,081,873 | 5,111,354 |
| Community Services | 213,355 | 217,505 | 164,887 |
| Other Financing Uses | 6,299,436 | 6,381,538 | 6,748,306 |
| Total Expenditures | 36,680,812 | 40,308,452 | 43,321,744 |
| Excess Revenues (Expenditures) | 56,030 | 671,863 | -131,096 |
| Fund Balance, July 1 | 11,342,582 | 11,398,612 | 12,070,475 |
| Fund Balance, June 30 | 11,398,612 | 12,070,475 | 11,939,379 |

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
All Funds by Function
For Fiscal Year Ending June 30, 2025
June 17, 2024

| Category | Actual | 2023-24 | 2024-25 |
|--------------------------------|-------------------|-----------------------|-----------------------|
| | 2022-23 | Proposed 6/17/2024 | Proposed 6/17/2024 |
| Local Sources | 36,020,191 | 40,773,494 | 41,590,771 |
| State Sources | 28,760,837 | 31,209,838 | 34,112,113 |
| Federal Sources | 22,231,293 | 22,017,375 | 21,493,087 |
| Other Financing Sources | 4,314,057 | 3,495,978 | 3,101,609 |
| Total Revenues | 91,326,378 | 97,496,685 | 100,297,580 |
| Basic Programs | 2,692,939 | 2,753,469 | 2,775,990 |
| Added Needs | 11,585,374 | 11,630,953 | 12,651,840 |
| Adult and Continuing | 86,074 | 56,955 | 116,100 |
| Pupil | 8,865,046 | 9,429,380 | 10,166,198 |
| Instructional Staff | 10,027,970 | 10,476,161 | 10,794,449 |
| General Administration | 754,248 | 623,380 | 631,427 |
| School Administration | 2,091,598 | 2,199,421 | 2,270,099 |
| Business | 1,790,215 | 1,789,704 | 1,830,073 |
| Operation & Maintenance | 2,473,893 | 2,744,871 | 2,742,821 |
| Pupil Transportation | 942,301 | 1,116,247 | 783,453 |
| Central Services | 6,168,798 | 6,726,855 | 5,111,354 |
| Other | 213,355 | 217,505 | 164,887 |
| Community Services | 6,299,436 | 6,381,538 | 6,748,306 |
| Other Financing Uses | 36,957,039 | 41,484,152 | 46,550,294 |
| Total Expenditures | 90,948,286 | 97,630,591 | 103,337,291 |
| Excess Revenues (Expenditures) | 378,092 | -133,906 | -3,039,711 |
| Fund Balance, July 1 | 19,605,068 | 19,983,160 | 19,849,254 |
| Fund Balance, June 30 | <u>19,983,160</u> | <u>19,849,254</u> | <u>16,809,543</u> |