

# **FY 2022-23**

## **Fund Budgets for the Board of Education**

**Initial Budget for Fiscal Year  
July 1, 2022 – June 30, 2023**

June 20, 2022



**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local Sources	9,664,315	12,150,608	12,494,772
State Sources	11,387,414	14,257,077	13,035,781
Federal Sources	11,024,602	12,433,434	12,900,067
Other Financing Sources	2,402,867	2,780,599	2,478,663
<b>Total Revenues</b>	<b>34,479,198</b>	<b>41,621,718</b>	<b>40,909,283</b>
Basic Programs	1,375,041	2,151,176	2,181,541
Added Needs	425,573	390,185	0
Adult and Continuing	74,534	154,217	151,698
Pupil	904,476	1,097,083	1,344,382
Instructional	5,176,230	7,228,089	7,150,269
General Administration	738,806	986,057	994,093
School Administration	106,845	368,388	383,523
Business	1,558,255	1,671,456	1,626,027
Operation & Maintenance	932,743	1,126,314	1,111,539
Pupil Transportation	768,544	766,834	897,856
Central Services	3,288,427	3,944,625	4,236,451
Other	0	0	0
COMMUNITY SERVICES	5,837,724	6,261,931	6,294,119
OTHER FINANCING USES	12,796,075	15,577,429	14,495,897
<b>Total Expenditures</b>	<b>33,983,272</b>	<b>41,723,784</b>	<b>40,867,395</b>
Excess Revenues (Expenditures)	495,925	-102,066	41,888
Fund Balance, July 1	6,179,854	6,675,779	6,542,378
Fund Balance, June 30	6,675,779	6,573,713	6,584,266

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local	9,664,315	12,150,608	12,494,772
State	11,387,414	14,257,077	13,035,781
Federal	11,024,602	12,433,434	12,900,067
Other Financing Sources	2,402,867	2,780,599	2,478,663
<b>Total Revenues</b>	<b>34,479,198</b>	<b>41,621,718</b>	<b>40,909,283</b>
Adolescent and School Health	81,852	124,490	131,250
Aesthetic Education	8,428	11,807	32,887
Art	27,484	27,316	28,924
Balanced Formative Assessment	0	0	6,059
Close Up	0	3,600	10,840
Critical Incident Stress Management	0	6,315	6,315
Diversity, Equity and Inclusion	8,743	15,001	5,000
Early Literacy Teacher Coaches	818,454	1,334,324	1,392,484
English Language Learners (ELL)	21,718	15,000	15,000
Hackley Community Care	42,054	40,000	42,978
Health Professional Development	0	1,126	1,200
Instructional Services	582,807	604,729	839,098
Kindergarten Readiness Assessment (KRA)	0	21,848	0
Literacy	461,894	552,259	532,961
Math	456,513	335,603	337,466
Math Olympiad	0	182	0
MiBLSI	90,055	15,980	0
Michigan Health Endowment Fund	38,031	17,000	0
MiSTEM Advisory Council	0	45,289	32,288
MTSS / Continuous Improvement	214,511	346,958	225,174
Muskegon County Virtual Academy (MCVA)	434	1,531,939	1,668,678
MyAlliance Mental Health	538,656	1,760,076	844,432
NOAA Watershed	54,810	23,360	79,995
One Room School	25,291	3,409	4,154
Positive Behavior Interventions and Supports (PBIS)	76,549	153,424	202,196
Project SAFE	1,102,122	1,289,454	1,180,378
REAL Science Project	17,498	20,623	0
Regional Assistance Grant (RAG)	349,756	661,413	937,322
Regional Foundation Fund	14,630	15,850	24,000
REMC / Instructional Technology	224,200	290,264	239,416
Science	2,795	10,613	24,500
Social Studies	148,731	159,315	181,378
SparkEd	0	0	1,345
State Continuing Education Clock Hours	5,367	4,095	4,065
Title III	26,920	74,141	71,782
Title IX McKinney-Vento	0	121,397	129,859
WINGS	2,100	180	2,498
<i>Total Instructional Services</i>	<i>5,442,403</i>	<i>9,638,380</i>	<i>9,235,922</i>

Category	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Early Childhood - 32p (Great Start Collaborative of Muskegon County)	182,240	209,511	182,498
Early On Michigan	286,440	392,785	602,743
Great Start Investment Fund	35,524	34,873	18,482
Great Start Home Visiting	164,257	179,142	172,836
Great Start Readiness - Pre-K	5,957,978	7,372,554	7,037,955
Head Start Operations - Administration	842,575	856,200	896,994
Head Start Operations - Program	7,805,644	8,673,428	8,226,901
Head Start Training & Technical Assistance	77,458	105,756	90,600
Head Start - COVID-19 & ARPA Funds	435,838	478,815	691,550
Read Early Read Often	41,235	57,673	122,861
RTT - Trusted Advisors	23,095	68,750	68,750
<i>Total Early Childhood Education</i>	<u>15,852,284</u>	<u>18,429,487</u>	<u>18,112,170</u>
Juvenile Transition Center	469,410	412,092	0
Title I D	95,442	79,641	0
<i>Total Non-Traditional Education</i>	<u>564,852</u>	<u>491,733</u>	<u>0</u>
Data Warehouse	27,998	29,008	29,008
Lakeshore Technology Consortium	327,109	358,322	388,872
MiConnect	28,203	0	0
Network Services	270,767	331,003	353,601
Phone System - VOIP	41,788	44,839	55,340
Shoreline Fiber Network	78,486	114,638	123,367
Student Management System	426,905	559,990	594,829
Technology Services	267,760	278,751	296,490
<i>Total Technology Services</i>	<u>1,469,016</u>	<u>1,716,551</u>	<u>1,841,507</u>
Administration	466,049	547,622	521,090
Administrative Academy	2,977	28,500	28,500
Associate Superintendent for Academic Services	235,022	282,410	437,283
Board of Education	51,296	183,295	63,345
College Access	110,927	123,166	139,873
Communications	373,425	440,075	523,033
Document Center	459,992	416,062	360,957
Early College of Muskegon County	69,621	83,100	87,200
Early/Middle College - Section 61b	147,112	123,298	106,315
Human Resources	446,000	541,820	560,410
Kickstart to Career	27,420	25,439	27,297
Legislative Services	80,014	80,000	80,000
Linked Muskegon - Section 107 Special Programs	201,719	323,317	323,317
Medicaid Caring 4 Students (C4S)	22,472	156,618	153,322
Promise Zone	7,872	9,777	45,315
Pupil Accounting Services	191,898	281,825	299,477
Web and Social Media	90,663	89,640	92,201
<i>Total Administration</i>	<u>2,984,479</u>	<u>3,735,964</u>	<u>3,848,935</u>

<b>Category</b>	Actual 2020-21	2021-22 Amended 6/20/2022	2022-23 Proposed 6/20/2022
Building Improvements	495,922	0	41,887
District Financial Support	118,012	226,914	205,399
Financial Management System	539,847	577,147	637,212
Financial Services	588,489	605,210	637,578
Headlee Obligations for Data Collection	5,531	4,823	4,823
Insurance - Property	77,991	84,800	84,800
Mail Services	25,298	39,876	41,741
MAISD South Campus	128,679	138,075	139,500
Operations & Maintenance	706,468	858,186	859,283
Pension Benefits	9,530	11,313	11,313
School Safety Grant	5,886	0	0
Technology Enhancement Millage	4,968,587	5,165,325	5,165,325
<i>Total Business &amp; Finance</i>	<u>7,670,238</u>	<u>7,711,669</u>	<u>7,828,861</u>
<b>Total Expenditures</b>	<b>33,983,272</b>	<b>41,723,784</b>	<b>40,867,395</b>
Excess Revenues (Expenditures)	495,925	-102,066	41,888
Fund Balance, July 1	<u>6,179,854</u>	<u>6,675,779</u>	<u>6,542,378</u>
Fund Balance, June 30	<u><u>6,675,779</u></u>	<u><u>6,573,713</u></u>	<u><u>6,584,266</u></u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local Sources	16,574,868	19,136,049	18,982,561
State Sources	7,918,625	9,248,367	10,376,612
Federal Sources	8,346,956	9,521,264	10,549,903
Other Financing Sources	0	0	0
<b>Total Revenues</b>	<u>32,840,449</u>	<u>37,905,680</u>	<u>39,909,076</u>
Basic Programs	0	0	0
Added Needs	6,041,560	6,910,638	7,675,942
Adult and Continuing	0	0	0
Pupil	5,323,394	6,281,710	7,492,619
Instructional Staff	2,081,847	2,295,410	2,597,248
General Administration	20,609	29,610	29,610
School Administration	887,648	1,010,820	970,485
Business	1,530	4,618	5,500
Operation & Maintenance	553,088	661,004	696,669
Pupil Transportation	3,332	49,625	93,817
Central Services	392,915	799,958	819,130
Other	0	2,400	2,000
COMMUNITY SERVICES	17,312	1,800	1,800
OTHER FINANCING USES	17,448,114	19,774,695	19,958,264
<b>Total Expenditures</b>	<u>32,771,349</u>	<u>37,822,288</u>	<u>40,343,084</u>
Excess Revenues (Expenditures)	69,100	83,392	-434,008
Fund Balance, July 1	920,482	989,582	934,008
Fund Balance, June 30	<u>989,582</u>	<u>1,072,974</u>	<u>500,000</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Special Education Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local	16,574,868	19,136,049	18,982,561
State	7,918,625	9,248,367	10,376,612
Federal	8,346,956	9,521,264	10,549,903
Other Financing Sources	0	0	0
<b>Total Revenues</b>	<b>32,840,449</b>	<b>37,905,680</b>	<b>39,909,076</b>

**EXPENDITURES**

Administration	620,200	700,565	761,836
Assistant Director	197,508	179,346	192,370
Assistant Principal	133	0	0
Assistive Technology Consultant	174,308	190,425	214,393
Audiologist	17,600	20,295	23,295
Autism Spectrum Disorder	616,429	700,027	921,743
Autistic Teacher Consultant	4,029	4,700	13,175
Behavior Teacher Consultants	14,810	16,993	98,650
Computer Technician	65,265	77,588	94,154
DHH Countywide Program	0	0	628,670
Early On - EIP	153,553	318,019	424,972
ECSE Consultant	129,408	137,780	149,271
ESSER II	1,187	6,691	6,691
GEER	14,852	22,992	0
Hearing Impaired	8,173	20,141	34,620
Homebound	33,719	35,679	38,185
IDEA Flow Through	7,691,370	8,440,745	8,247,219
IDEA Flow Through - ARP	0	242,594	1,297,225
IDEA General Supervision	151,800	151,800	151,800
IDEA Preschool	296,475	379,832	376,832
IDEA Preschool - ARP	0	118,561	118,561
Juvenile Transition Center	0	15,000	0
Lakeshore Learning Center - LLC	1,407,170	1,827,562	2,139,219
Medicaid/Outreach	96,270	100,000	100,000
Medicaid/School Based	796,921	2,269,361	2,185,320
MI Mandatory Special Ed - MMSE	2,520,922	2,838,540	3,059,078
Music Therapy	58,144	91,790	75,000
Muskegon County Community Foundation	786	450	450
Nurse	398,490	515,200	513,200
Occupational Therapist	197,940	202,133	202,947
Operations & Maintenance	496,751	603,114	654,574
Other Business Services	9,245,310	9,303,370	8,549,576
Pension Benefits	2,218	10,097	10,097
Physical Education Instructor	200,291	198,504	203,535

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Physical Therapist	148,763	157,484	164,438
Principal	392,432	430,066	402,662
Professional Development	36,140	52,395	76,393
Professional Development - OAISD	17,513	38,578	38,578
Severe Cognitive Impaired	1,072,998	1,079,007	1,133,534
Severe Multiply Impaired	931,548	1,244,242	1,177,901
Social Worker	90,176	107,619	116,891
Spec Ed II/Building & Improvements	875,016	898,882	1,301,094
Spec Ed / Building & Improvements - Craig School	4,179	0	0
Spec Ed Student Mgmt Software	55,973	76,594	85,100
Spec Ed Supervisor - Technical Assistance	455	4,700	0
Spec Ed Supervisor - Non-Traditional Programs	123,935	86,816	151,967
Speech/Language Consultant	195,297	189,362	236,901
Speech/Language Therapist	254,677	268,021	295,189
Student Services	0	66,360	109,096
Targeted Technical Assistance Coach - TTA	741	12,050	20,450
Teacher Consultants	235,281	269,413	273,578
Transition at Craig Campus	2,555,232	2,896,910	3,056,662
Transportation	379	34,684	29,684
Virtual Learning - 25j	44,230	0	0
Visually Impaired	7,168	18,216	25,147
Vocational Education - Special Education	117,181	150,995	161,161
<b>Total Expenditures</b>	<b>32,771,349</b>	<b>37,822,288</b>	<b>40,343,084</b>
Excess Revenues (Expenditures)	69,100	83,392	-434,008
Fund Balance, July 1	920,482	989,582	934,008
Fund Balance, June 30	989,582	1,072,974	500,000

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**School Lunch Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	2021-22	2022-23	
	Actual 2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local Sources	1,123	500	166
State Sources	3,352	526	500
Federal Sources	269,130	188,315	95,000
Other Financing Sources	0	0	0
<b>Total Revenues</b>	<b>273,606</b>	<b>189,341</b>	<b>95,666</b>
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	650	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
Food Service	191,169	259,282	93,495
COMMUNITY SERVICES	0	0	0
OTHER FINANCING USES	2,664	1,521	1,521
<b>Total Expenditures</b>	<b>194,463</b>	<b>261,453</b>	<b>95,666</b>
Excess Revenues (Expenditures)	79,143	-72,112	0
Fund Balance, July 1	0	79,143	47,143
Fund Balance, June 30	79,143	7,031	47,143

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual 2020-21	2021-22 Amended 6/20/2022	2022-23 Proposed 6/20/2022
Local Sources	4,790,924	5,272,447	5,194,430
State Sources	2,404,494	2,360,523	2,257,876
Federal Sources	434,067	376,605	438,417
Other Financing Sources	13,646	2,000	2,000
<b>Total Revenues</b>	<u>7,643,131</u>	<u>8,011,575</u>	<u>7,892,723</u>
Basic Programs	0	0	0
Added Needs	3,307,839	4,019,164	4,076,223
Adult and Continuing	0	0	0
Pupil	1,178,358	1,309,795	1,500,486
Instructional Staff	723,345	690,545	926,308
General Administration	2,255	4,315	4,315
School Administration	602,679	659,805	699,023
Business	21,445	30,682	33,436
Operation & Maintenance	400,583	434,795	429,310
Pupil Transportation	0	17,395	18,295
Central Services	38,950	85,720	84,220
Other	0	15,000	15,000
COMMUNITY SERVICES	0	3,000	3,000
OTHER FINANCING USES	856,422	773,269	840,930
<b>Total Expenditures</b>	<u>7,131,878</u>	<u>8,043,485</u>	<u>8,630,546</u>
Excess Revenues (Expenditures)	511,253	-31,910	-737,823
Fund Balance, July 1	<u>2,776,616</u>	<u>3,287,869</u>	<u>3,222,713</u>
Fund Balance, June 30	<u>3,287,869</u>	<u>3,255,959</u>	<u>2,484,890</u>

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Vocational Education Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local Sources	4,790,924	5,272,447	5,194,430
State Sources	2,404,494	2,360,523	2,257,876
Federal Sources	434,067	376,605	438,417
Incoming Transfers & Other Transactions	13,646	2,000	2,000
<b>Total Revenues</b>	<b>7,643,131</b>	<b>8,011,575</b>	<b>7,892,723</b>
Academic Support	407,893	300,322	330,491
Administration	938,011	1,083,234	1,189,669
Auto Body	136,815	182,857	162,998
Automotive Technology	150,867	179,038	321,724
Capital Projects	188,777	157,500	157,500
Computer Aided Design	161,736	170,513	175,494
Construction Trades	308,429	582,665	325,849
Cosmetology	189,457	181,795	181,795
Counselor and Placement Specialist	288,288	253,175	397,103
Digital/Multimedia and Information Resources Design	158,617	187,482	141,040
Electronics/PC Maintenance	162,302	177,832	179,368
Future Center	17,845	37,657	39,300
Graphic Arts & Printing	152,721	184,720	189,519
Health Technologies	564,521	680,886	721,502
Horticulture and Related Sciences	219,513	203,862	221,137
Machine Technology	197,651	238,196	238,304
Marshall Plan	231,174	259,100	0
MiConnect	38,655	0	0
Middle School Career Fair	0	7,500	7,500
Muskegon Made	97,640	157,689	446,384
Operations & Maintenance	382,714	432,429	435,619
Pension Benefits	2,301	1,570	1,570
Perkins	392,885	404,036	433,244
Principal	604,247	668,005	707,223
Public Safety	154,734	164,865	169,708
Restaurant, Catering & Culinary Management	357,731	416,426	435,514
STEM - Science Technology Engineering & Math	289,454	329,605	462,105
Summer Programs for Middle School	28,310	25,418	25,418
Teacher Consultant	119,112	146,611	148,422
Technology	37,306	48,350	48,350
USDA Team Nutrition - School Meal Recipes	2,528	5,195	5,173
Welding	149,643	174,952	331,523
<b>Total Expenditures</b>	<b>7,131,878</b>	<b>8,043,485</b>	<b>8,630,546</b>
Excess Revenues (Expenditures)	511,253	-31,910	-737,823
Fund Balance, July 1	2,776,616	3,287,869	3,222,713
Fund Balance, June 30	3,287,869	3,255,959	2,484,890

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**School Activity Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual 2020-21	2021-22 Amended 6/20/2022	2022-23 Proposed 6/20/2022
Local Sources	17,275	49,000	49,000
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	0	0	0
<b>Total Revenues</b>	<b>17,275</b>	<b>49,000</b>	<b>49,000</b>
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
<b>Total Expenditures</b>	<b>8,879</b>	<b>49,000</b>	<b>49,000</b>
Excess Revenues (Expenditures)	8,396	0	0
Fund Balance, July 1	75,515	83,911	83,911
Fund Balance, June 30	83,911	83,911	83,911

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local Sources	7,474	3,500	15,500
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	532,998	26,250	87,947
<b>Total Revenues</b>	<b>540,472</b>	<b>29,750</b>	<b>103,447</b>
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	355,835	256,285
<b>Total Expenditures</b>	<b>272,800</b>	<b>357,460</b>	<b>257,910</b>
Excess Revenues (Expenditures)	267,672	-327,710	-154,463
Fund Balance, July 1	7,924,035	8,191,706	8,045,086
Fund Balance, June 30	8,191,706	7,863,996	7,890,623

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**Capital Projects Fund Budget**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual 2020-21	2021-22 Amended 6/20/2022	2022-23 Proposed 6/20/2022
Local Sources	7,474	3,500	15,500
State Sources	0	0	0
Federal Sources	0	0	0
Other Financing Sources	532,998	26,250	87,947
<b>Total Revenues</b>	<b>540,472</b>	<b>29,750</b>	<b>103,447</b>

**EXPENDITURES**

Administration	212,955	241,035	241,035
Administration - Craig	0	15,750	15,750
Career Tech Center - Construction Manager	3,620	1,125	1,125
Career Tech Center - MAISD	56,225	99,550	0
Career Tech Center - Bond	0	0	0
<b>Total Expenditures</b>	<b>272,800</b>	<b>357,460</b>	<b>257,910</b>

Excess Revenues (Expenditures)	267,672	-327,710	-154,463
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Fund Balance, July 1	7,924,034	8,191,706	8,045,086
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Fund Balance, June 30	8,191,706	7,863,996	7,890,623
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<b>Category</b>	Actual 2020- 21	2021-22 Amended 6/20/2022	2022-23 Proposed 6/20/2022
Administration	2,488,480	2,258,445	1,940,846
Career Tech Center	5,703,226	5,605,551	5,777,489
Fund Balance, June 30	8,191,706	7,863,996	7,718,335

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund & Special Education Funds (Combined)**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local Sources	26,239,183	31,286,657	31,477,333
State Sources	19,306,039	23,505,444	23,412,393
Federal Sources	19,371,558	21,954,698	23,449,970
Other Financing Sources	2,402,867	2,780,599	2,478,663
<b>Total Revenues</b>	<b>67,319,646</b>	<b>79,527,398</b>	<b>80,818,359</b>
Basic Programs	1,375,041	2,151,176	2,181,541
Added Needs	6,467,133	7,300,823	7,675,942
Adult and Continuing	74,534	154,217	151,698
Pupil	6,227,870	7,378,793	8,837,001
Instructional	7,258,077	9,523,499	9,747,517
General Administration	759,414	1,015,667	1,023,703
School Administration	994,492	1,379,208	1,354,008
Business	1,559,786	1,676,074	1,631,527
Operation & Maintenance	1,485,831	1,787,318	1,808,208
Pupil Transportation	771,876	816,459	991,673
Central Services	3,681,342	4,744,583	5,055,581
Other	0	2,400	2,000
COMMUNITY SERVICES	5,855,036	6,263,731	6,295,919
OTHER FINANCING USES	30,244,189	35,352,124	34,454,161
<b>Total Expenditures</b>	<b>66,754,621</b>	<b>79,546,072</b>	<b>81,210,479</b>
Excess Revenues (Expenditures)	565,025	-18,674	-392,120
Fund Balance, July 1	7,100,336	7,665,361	7,476,386
Fund Balance, June 30	7,665,361	7,646,687	7,084,266
Fund Balance as a percentage of total expenditures	11.48%	9.61%	8.72%

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**General Fund and All Special Revenue Funds (Combined)**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2021-22	Amended 6/20/2022	Proposed 6/20/2022
Local Sources	31,048,505	36,608,604	36,720,929
State Sources	21,713,885	25,866,493	25,670,769
Federal Sources	20,074,755	22,519,618	23,983,387
Other Financing Sources	2,416,513	2,782,599	2,480,663
<b>Total Revenues</b>	<b>75,253,658</b>	<b>87,777,314</b>	<b>88,855,748</b>
Basic Programs	1,375,041	2,151,176	2,181,541
Added Needs	9,774,972	11,319,987	11,752,165
Adult and Continuing	74,534	154,217	151,698
Pupil	7,406,228	8,688,588	10,337,487
Instructional Staff	7,981,423	10,214,044	10,673,825
General Administration	762,299	1,020,632	1,028,668
School Administration	1,597,171	2,039,013	2,053,031
Business	1,581,231	1,706,756	1,664,963
Operation & Maintenance	1,886,414	2,222,113	2,237,518
Pupil Transportation	771,876	833,854	1,009,968
Central Services	3,720,292	4,830,303	5,139,801
Other	200,049	325,682	159,495
COMMUNITY SERVICES	5,855,036	6,266,731	6,298,919
OTHER FINANCING USES	31,103,275	36,126,914	35,296,612
<b>Total Expenditures</b>	<b>74,089,842</b>	<b>87,900,010</b>	<b>89,985,691</b>
Excess Revenues (Expenditures)	1,163,816	-122,696	-1,129,943
Fund Balance, July 1	9,952,467	11,116,283	10,830,152
Fund Balance, June 30	11,116,283	10,993,587	9,700,209

**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**  
**All Funds by Function**  
**For Fiscal Year Ending June 30, 2023**  
**June 20, 2022**

<b>Category</b>	Actual	2021-22	2022-23
	2020-21	Amended 6/20/2022	Proposed 6/20/2022
Local Sources	31,055,979	36,612,104	36,736,429
State Sources	21,713,885	25,866,493	25,670,769
Federal Sources	20,074,755	22,519,618	23,983,387
Other Financing Sources	2,949,510	2,808,849	2,568,610
<b>Total Revenues</b>	<b>75,794,130</b>	<b>87,807,064</b>	<b>88,959,195</b>
Basic Programs	1,375,041	2,151,176	2,181,541
Added Needs	9,774,972	11,319,987	11,752,165
Adult and Continuing	74,534	154,217	151,698
Pupil	7,406,228	8,688,588	10,337,487
Instructional Staff	7,981,423	10,214,044	10,673,825
General Administration	762,299	1,020,632	1,028,668
School Administration	1,597,171	2,039,013	2,053,031
Business	1,581,231	1,706,756	1,664,963
Operation & Maintenance	1,886,523	2,222,238	2,237,643
Pupil Transportation	771,876	833,854	1,009,968
Central Services	3,720,292	4,831,803	5,141,301
Other	200,049	325,682	159,495
COMMUNITY SERVICES	5,855,036	6,266,731	6,298,919
OTHER FINANCING USES	31,375,966	36,482,749	35,552,897
<b>Total Expenditures</b>	<b>74,362,641</b>	<b>88,257,470</b>	<b>90,243,601</b>
Excess Revenues (Expenditures)	1,431,488	-450,406	-1,284,406
Fund Balance, July 1	17,876,501	19,307,989	18,875,238
Fund Balance, June 30	19,307,990	18,857,583	17,590,832