

**WEXFORD - MISSAUKEE INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION FUND
Fiscal Year 2015-16**

	2014-2015	2015-2016	2015-2016	2015-2016
	Actual	Current Budget	March Amendment	June Amendment
Revenue				
Local	\$ 1,425,585	\$ 1,397,830	\$ 1,573,645	\$ 2,913,572
State	\$ 7,422,798	\$ 7,121,923	\$ 11,092,765	\$ 13,607,851
Federal	\$ 84,321	\$ 21,000	\$ 23,174	\$ 249,100
Transfer In				\$ 240,000
Total Revenue	\$ 8,932,704	\$ 8,540,753	\$ 12,689,584	\$ 17,010,523
Beginning Fund Balance - July 1	\$ 1,889,037	\$ 1,987,631	\$ 1,987,631	\$ 1,987,631
Total Available Funds	\$ 10,821,741	\$ 10,528,384	\$ 14,677,215	\$ 18,998,154
Expenditures				
Supporting Services	\$ 6,756,509	\$ 5,976,415	\$ 10,601,329	\$ 14,950,026
Other Financing Uses				
Transfer to Building and Site Payment to Other Districts	\$ 2,077,601	\$ 2,610,264	\$ 2,104,928	\$ 2,257,316
Total Expenditures and Other Uses	\$ 8,834,110	\$ 8,586,679	\$ 12,706,257	\$ 17,207,342
Ending Fund Balance - June 30	\$ 1,987,631	\$ 1,941,705	\$ 1,970,958	\$ 1,790,812

The property tax levy required to implement this budget is .2714 mils

**WEXFORD - MISSAUKEE INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION FUND
Fiscal Year 2015-16**

	2014-2015	2015-2016	2015-2016	2015-2016
	Actual	Current Budget	March Amendment	June Amendment
Revenue				
Local	\$6,540,239	\$6,539,820	\$6,532,981	\$6,464,407
State	\$3,112,405	\$3,189,637	\$3,397,286	\$3,397,286
Federal	\$2,207,062	\$2,164,000	\$2,251,825	\$2,251,825
Total Revenue	\$11,859,706	\$11,893,457	\$12,182,092	\$12,113,518
Beginning Fund Balance - July 1	\$3,815,931	\$3,157,755	\$3,157,755	\$ 3,157,755
Total Available Funds	\$15,675,637	\$15,051,212	\$15,339,847	\$15,271,273
Expenditures				
Instruction	\$3,127,218	\$3,023,317	\$3,083,825	\$3,021,612
Supporting Services	\$7,719,302	\$7,664,962	\$7,793,916	\$7,937,529
Community Services	\$92,037	\$94,917	\$95,361	\$102,549
Other Financing Uses				
Transfer to Building and Site	\$ -	\$ -	\$ -	\$ -
Payment to Other Districts	\$1,579,325	\$1,578,083	\$1,699,083	\$1,699,083
Total Expenditures and Other Uses	\$12,517,882	\$12,361,279	\$12,672,185	\$12,760,773
Ending Fund Balance - June 30	\$3,157,755	\$2,689,933	\$2,667,662	\$2,510,500

The property tax levy required to implement this budget is 3.1715 mills

**WEXFORD - MISSAUKEE INTERMEDIATE SCHOOL DISTRICT
 VOCATIONAL EDUCATION FUND
 Fiscal Year 2015-16**

	2014-2015	2015-2016	2015-2016	2015-2016
	Actual	Original Budget	March Amendment	June Amendment
Revenue				
Local	\$4,878,598	\$4,973,397	\$5,398,696	\$5,479,343
State	\$448,302	\$451,475	\$616,521	\$628,077
Federal	\$518,589	\$518,589	\$560,263	\$560,323
Total Revenue	\$5,845,489	\$5,943,461	\$6,575,480	\$6,667,743
Beginning Fund Balance - July 1	\$2,751,128	\$2,331,250	\$2,331,250	2,331,250
Total Available Funds	\$8,596,617	\$8,274,711	\$8,906,730	\$8,998,993
Expenditures				
Instruction	\$3,229,360	\$3,316,261	\$3,271,210	\$3,546,449
Pupil Support	\$2,604,067	\$2,426,662	\$2,490,801	\$2,654,335
Other Financing Uses				
Transfer to Building and Site	\$ -	\$ -	\$ -	0
Payment to Other Districts	\$431,940	\$433,440	\$463,854	\$433,440
Total Expenditures and Other Uses	\$6,265,367	\$6,176,363	\$6,225,865	\$6,634,224
Ending Fund Balance - June 30	\$2,331,250	\$2,098,348	\$2,680,865	\$2,364,769

The property tax levy required to implement this budget is 2.7185 mills